| PAYME | NT ESTIMATE - CONTRACT PE | ERFORMAN | ICE | 1. INVOIC | CE RECEIVED DATE 09 | Dec 2009 | FYBO | FYBO | FYE |
|--------------------------------|---|---------------|---------------------------|----------------------------------|----------------------|-------------------------------|---------|----------------------------|------|
| For | use of this form, see ER 37 -2 -10 and E | R 37 -345 -10 | | PAYM | ENT DUE DATE 23 | Dec 2009 | | | |
| 2. CONTRACTOR AND ADDR | RESS Sevenson Environmen | tal Servi | ces Inc. | 3. CONTI | RACT NO. | | 4 | 3000177112 | |
| 2749 Lockport Roa | d Niagara Falls NY 14305 | 5 | | " | DQ-04-D-0023 00 | 11. | _ | ork District | • |
| 5. DESCRIPTION OF WORK | | | | 6. APPRO | OPRIATION AND PROJEC | | | RED COMPLETION D | ATE |
| Cornell Dubilier | OU2 Soils (LTTD) | | | i | 0-X-8145-0000 | | | | AIC |
| 8. LOCATION | _ | 9. | PERIOD COVERED | BY THIS ESTIM | IATE | 10. JOB ORDE | | t 2013 11. ESTIMATE NO. | |
| 333 Hamilton Boul | evard, SP, NJ 07080 | FF | ROM 01 Oct 20 | | Oct 2009 | | | 14. LOTIMATE NO. | - |
| ITEM | DESCRIPTION | | | CONTRACT | T | | TOTAL 1 | TO DATE | |
| NO. a | b | | QUANTITY AND UNIT C 471 D | UNIT PRICE -11-09 d | AMOUNT e | QUANTIT UNIT f | | AMOUNT g | |
| CONTRACT AMOU | NT (contract line items - see attached sh | neets) | CI | 7448 | \$20,000,000.00 | | 28% | \$5,573,456 | 5.63 |
| | | | | | . 45 | | | | |
| | | | | | | | | | |
| | | j | Same E | and the | | | | • | |
| INCLUDES MODIFICATIONS | 20 01 51511111 | | | 11/1/11/11 | | | | | |
| THRU R00001 | 28 % EARNINGS TO DATE 28 % LESS STORED MATE | DIAI | TOTAL CONTRA | • OT | | TOTAL EAR | NINGS | | |
| REMARKS | | | TOTAL CONTRA | | \$20,000,000.00 | TO DATE - | | \$5,573,456 | .63 |
| CDE OU2 Soils | /LTTD. EPA DIRECT FUND C | ITE. USAC | E CEFMS USED | FOR TRACK | ING PURPOSES ONL | Υ. | | | |
| < | Lad Pay 12 | 1141 | 109 | | _ | | . / | | |
| | Ceo / | 1/1 |) | | Dw 969 | 74216 | , G (| | |
| Ö | 276110 -> | ACH | <i>‡</i> | | | • | | | |
| 12.1 | PRESENTED FOR PAYMENT | | 14 A DDEVIG | OUS RETAINED F | DEBOSNITA OF | | | | |
| PAYEE | PER / | | | OUS OTHER DED | | | \$0.00 | | |
| | | 0 | | | | | \$0.00 | | |
| SEVENSON ENVIRONM | ENTAL SERVE LINE | ri | | DUS LIQUIDATED OUS PAYMENTS | DAMAGES | | \$0.00 | | |
| DATE 9 DEC 09 | TITLE PPC | N/D | | | 4 . B . O . D) | \$5,039,2 | 287.01 | | |
| | 1000 | ·uz | | OUS EARNINGS (| | | | \$5,039,287 | .01 |
| | . APPROVED AMOUNT | | F. EARNIN EARNIN | IGS THIS PERIO IGS TO DATE MI | D (TOTAL NUS E) | | | ¢524 160 | 63 |
| the work was actually perform | ne quantities covered by this bill or estimated; that the quantities are correct and co | ate; that | G. LESS R | ETAINED PERCE | NTAGE | | \$0.00 | \$534,169 | .02 |
| with all previous computations | s as actually checked; that the quantities | and | H. LESS O | THER DEDUCTION | ONS | | \$0.00 | | |
| amounts are wholly consisten | t with the requirements of the contract or | other | I. TOTAL | DEDUCTIONS TH | HIS PERIOD (G + H) | 7.2 1.4 (M.) | 40.00 | \$0 | .00 |
| instrument involved. | | | J. RETAIN | AGE REFUND | | and Section of Manager (1982) | \$0.00 | 7 0 | |
| SIGNATURE Satrue A | Nome | DATE | K. OTHER | REFUNDS | | | \$0.00 | | |
| Patrick Nejand | | 9 Dec 09 | | REFUNDS THIS I | | | | \$0 | .00 |
| Contracting Office | er's Representative | 7000 | M. LIQUIDA | ATED DAMAGES | | | | | -00 |
| CONTRACTING OFFICER AP | PROVAL (Signature) | DATE | | | CTOR (F -I + L -M) | | / | \$534,169 | |
| Neal F. Kolb | | 09 DECtor | , , , . | DATE - ALL INV | | | | | |
| Alt. Contracting (| Officer Representative | , - U W// | REVAINED PER | CENTAGE(A + G | 1 / | | | · | .00 |
| FNG FORM 93 | | | OTHER DEDUC | TIONS (B+H | -K, \$0.00 | PAID TO DAT | E (D+N) | \$5,573,456 | .63 |
| -wi- FORM 43 | | | | | ···· | | | | _ |

| | PAYMEN1 | ESTIMATE - CONTRACT PERFORMANC | E (Continuation) | 2. CONTRACT NO. | | | |
|----------|-------------|--|-------------------------------|--------------------|---------------------|---------------------------|---------------|
| | | PAYMENT ESTIMATE CLIN DETAILS | | | 0-0023 0011 | | Sheet 2 of 2 |
| | | ADDRESS Sevenson Environmental S | Services Inc. | 1 | ED BY THIS ESTIMATE | | ESTIMATE NO. |
| | <u> </u> | Road Niagara Falls NY 14305 | | | 2009 THRU 30 Oc | t 2009 | 14 |
| ITEM | MOD. | DESCRIPTION | QUANTITY AND | CONTRACT | | TOTAL | TO DATE |
| NO. a | NO. | CONTRACT LINE ITEMS | UNIT d | UNIT PRICE e | AMOUNT f | QUANTITY AND UNIT g | AMOUNT h |
| 0001 | | Initial Contract Award | 1.00 LS | \$14,000,000.00 | \$14,000,000.00 | 20% | \$2,776,363.8 |
| 0002 | R00001 | Inital ARRA award (\$6M) Lump Sum Unit Price Increase Revised Amount CLIN 0002 | 1.00 LS 1.00 LS 1.00 LS | \$0.00 | \$6,000,000.00 | 47% | \$2,797,092.7 |
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| | | TOTALS THIS PAGE | | | 20,000,000.00 | | 5,573,456.63 |

| OBLIGATION ACCOUNT SUMMARY | | CONTRACT NO. | | |
|---|------------|------------------------|------------------|--------------------------|
| | | W912DQ-04-D-0023 | 0011 | Sheet 1 of 1 |
| CONTRACTOR AND ADDRESS Sevenson Environmental Services | Inc. | PERIOD COVERED BY THIS | ESTIMATE NO. | |
| 2749 Lockport Road Niagara Falls NY 14305 | | FROM 01 Oct 2009 T | | 1 |
| OBLIGATION LINE ITEM / FUNDED WOR | RK ITEM | | This Invoice | All Invoices |
| OBLIGATION LINE ITEM - 0001 | Earnings | | \$534,169.62 | \$2.776.262.0 |
| CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU | Less Reta | ined Percentage | \$0.00 | \$2,776,363.8 |
| FUNDED WORK ITEM 29K089 | Less othe | r Deductions | \$0.00 | \$0.0 |
| 30000.0.30DS1-Cornell OU2 RA Soils Const ConB [157171] | Retainage | Refund | \$0.00 | \$0.0 |
| Parament Due Date de la | Other Ref | und | \$0.00 | \$0.0 |
| Payment Due Date 12/23/2009 | Liquidate | d damages this Period | \$0.00 | \$0.0 |
| | Amount Du | e | \$534,169.62 | \$2,776,363.8 |
| OBLIGATION LINE ITEM - 1101 | Earnings | | | |
| ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1 | _ | ined Percentage | \$0.00 | \$2,797,092.7 |
| FUNDED WORK ITEM 0HB941 | | r Deductions | \$0.00 | \$0.0 |
| A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171] | Retainage | | \$0.00 | \$0.0 |
| , | Other Ref | | \$0.00 | \$0.00 |
| No Payment Due | | d damages this Period | \$0.00 | \$0.00 |
| | Amount Due | | \$0.00 \$0.00 | \$0.00 \$2,797,092.79 |
| | | | | |
| | | | | · |
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| | | | | |
| | | | | |
| MS FORM 93 SUPPLIEMENT | | TOTALS | \$534,169.62 | \$5,573,456.63 |

| Standard Form 1034 (EG) | | | | | | | | |
|---|---|---|--|------------------------------|-------------------------------------|----------------------------------|---------------------------|-------|
| Revised October 1987 Department of the Treasury 1 TFM 4-2000 1034-121 | | PUBLIC VOI | JCHER FOR PU S OTHER THAN | RCHASE | S | | VOUCHER NO. 01 | 4 |
| | DEALL OR FOTONIA | | TOTHER THAN | PERSO | NAL | | <i>-</i> | |
| US ARMY CORF | REAU, OR ESTABLISHMEN PS OF ENGINEERS | NT AND LOCATION S | DATE VOUCHER P | REPARED - | - December | r 01 , 2009 | SCHEDULE NO. | |
| 214 STATE HIGH | | | CONTRACT NUMBI Cornell-Dubilier Sup | ER AND DAT erfund Site, (| TE: W912DQ-04-I DU2 Soils (LTTD) | D-0023-TO-0011, 31 October 08 | PAID BY | |
| EAST BRUNSWI | CK NJ 08816 | | REQUISITION NUM | BER AND D | ATE: | | | |
| | SEVENSON E | NVIRONMENT | AL SEDVICE | C INC | | | | |
| PAYEE=S NAME | 2749 LOCKP(| ORT ROAD | | S, INC. | | | DATE INVOICE RECEI | VEC |
| AND ADDRESS | NIAGARA FAI | LS, NEW YOR | K 14305 | | | | DISCOUNT TERMS | |
| | | | | | | | PAYEE=S ACCOUNT NUMBER | |
| NUMBER AND DATE OF ORDER | Date Of Task Order | ARTICLES OR S | ERVICES (Enter | QUAN- | UNIT | PRICE | AMOUNT | |
| OF GRIDER | | description, item nur Federal supply sch information deerr | edule, and other | TITY | COST | PER | 7.11100111 | |
| Task Order No. 0010 | FROM: | | | | | | | |
| 20 November 2007 | 1 October 2009 T0: | FOR REIMBURSEMENT INCURRED AS DETAILS ATTACHED PAYMENT SUPPORTING DOCUM | ED IN THE ESTIMATE AND | | | | \$ 534,169.62 | |
| | 30 October 2009 | SEVENSON ENVIRONN NUMBER G254 | MENTAL PROJECT | | | | | |
| A . I Certify that all pay | monto roguesto de la fere | | | | | <u> </u> | | |
| A: I Certify that all pay | o 1 | appropriate purposes | and in accordance wi | th the agre | ements set for | th in the Contra | act | |
| Kim Lickfie | ild | "Direct Submission | on is Authorized" | | Project M | | | |
| (Use continuation sheet | | Direct Capitaloat | | | TITL | <u> </u> | | |
| PAYMENT: | | | (Payee must NOT | | page below) | TOTAL | \$ 534,169.62 | |
| PATMENT: | APPROVED FOR: | | EXCHANGE RATE | : : | Differences | | | |
| Payment | | =\$ | | =\$1.00 | | | | |
| PROVISIONAL COMPLETE PARTIAL | BY (2) | | | | | | | |
| FINAL PROGRESS | | | | | Amount verified payment | l; correct for | | |
| ADVANCE | TITLE | | | | (Signature or in | itials) | | ***** |
| Pursuant to authority vested | I in me, I certify that this you | cher is correct and proper | for payment. | | | | | |
| (Date) | (Authoriz | zed Certifying Officer) | | | (T:41-) | | | |
| | | | UNTING CLASSIFICAT | ION | (Title) | | | |
| | | | | | | | | — |
| CHECK NUMBER | ON | TREASURY OF THE UT | NITED STATES | | CHECK NU | MDED | | |
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| Y CASH | DAZ | | | | PAYEE (3) | | | |
| | mency, insert name of cur | | | | | | | |
| . If the ability to certify an | d authority to approve are | comined in one person or | ne signature only is ne | cessary; oth | erwise the | PER | | |
| approving officer will sig | n in the space provided over the in the name of a compa | er his official title | | | | | | |
| name, as well as the capa Treasurer as the case may | city in which he signgs, m | ust appear. For exampe, | "John Doe Company, | ng the comp oer John Sm | any or corporate ith, Secretary", o | or TITI | LE | |
| revious edition usable | | | | | | NGV. | 7540 00 000 2224 | |

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispursing Federal money. the information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation



UPSTATE NEW YORK BRANCH NORTHEASTERN REGION DEFENSE CONTRACT AUDIT AGENCY DEPARTMENT OF DEFENSE

433 STATE STREET, SUITE 201 SCHENECTADY, NEW YORK (2305-2305

2501-820,4

September 17, 2008

Mr. Richard A. Elia, Executive Vice President Sevenson Environmental Services, Inc. 2749 Lockport Road Niagara Falls, NY 14035

Subject: Direct Billing Authorization

Dear Mr. Elia:

In response to your letter dated September 16, 2008, your company is authorized to submit interim vouchers directly to U. S. Army Corps of Engineers (USACE) paying offices based on the enclosed DCAA authorization memorandum. The authorization is contingent upon the continued (1) maintenance of adequate billing system internal controls for the preparation of public vouchers and (2) submission of incurred cost proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. If the authorization is subsequently rescinded by DCAA, you will be notified immediately and the requirement to submit interim vouchers to DCAA will be reactivated.

A copy of this letter is being sent to your cognizant PCO point of contact. In addition, a copy of this letter is being sent the USACE paying office notifying them that you are authorized to submit vouchers directly. You informed us that your Commercial and Government entity (CAGE) code is OLT07. If this code is not correct, please notify us immediately. DFAS requires a correct CAGE code to process payments of vouchers.

When submitting interim vouchers directly to the Government paying offices, one copy of the DCAA authorization memorandum should be forwarded with the voucher; the signature block on the voucher should state: "Direct Submission Authorized." Final vouchers on each contract will continue to be submitted to our office to assist in the closing of contracts.

Subject: Direct Billing Authorization

If you have any questions regarding this letter, please contact Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529 or fax number (716) 681-5953. Our office email address is dcaa-fao2501@dcaa.mil.

Sincerely,

Joseph A. Cook Branch Manager

DCAA Upstate New York Branch Office

Congress Congress

Enclosure

DCAA Authorization Memorandum

Copy Furnished (with Enclosure)

Edward Odo, Vice President, Chief of Information Systems, Sevenson Environmental Services Robert R. Nunn, Contracting Officer, USACE, Kansas City US Army Engineer District, Philadelphia



UPSTATE NEW YORK BRANCH NORTHEASTERN REGION DEFENSE CONTRACT AUDIT AGENCY DEPARTMENT OF DEFENSE

433 STATE STREET, SUITE 201 SCHENECTADY, NEW YORK 12305-2305

2501 820.4

September 17, 2008

MEMORANDUM FOR GOVERNMENT PAYING OFFICES

SUBJECT: Authorization for Direct Submission of Public Vouchers

Sevenson Environmental Services, Inc. (1) maintains an adequate billing system and (2) submits its incurred proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. Therefore, this contractor is permitted to directly submit public vouchers on Government contracts without DCAA advance approval. By attaching one copy of this memorandum, and indicating in the signature block of the voucher that "Direct Submission is Authorized," the contractor is representing that DCAA has authorized direct submission of public vouchers to the USACE paying offices by Sevenson Environmental Services, Inc.'s procedures for preparing public vouchers as part of our ongoing surveillance of the contractor's billing system. The contractor's CAGE (Commercial and Government Entity) code is OLT07.

The direct billing authorization does not apply to final vouchers. If the contractor inappropriately submits a final voucher directly to the paying office, please return the voucher to the contractor with instructions to submit the final voucher to the cognizant DCAA office for review and forwarding to the contracting officer before final payment can be made.

Please direct any questions regarding this memorandum to Ms. Donna Schirching, Supervisory Auditor, at (7161) 681-7529.

Joseph A. Cook

Branch Manager, DCAA

DCAA Upstate New York Branch Office

John ac

| | PAYMENT EST | | | Date Voucher Prepare | | 0,0 | | | | |
|--------------|---|--------------------------|----------------|----------------------|--|-------------|----------------------------|----------------|--|--|
| 0.001704 | ENG FORM 93-E ELECTRO | NIC VERSION APPR | OVED BY HOUSA | CE 15 MAR 19 | | | | | | |
| | ACTOR AND ADDRESS | David Mirror E. H. A. | | | | | | 4. DISTRICT | | |
| | nvironmental Services Inc., 2749 Lockport PTION OF WORK | Road, Niagra Falls, N | IY 14302 | | W912DQ-04-D-0023-TO-0011 | | | | NEW YORK | |
| 1 | ilier Superfund Site OU2 Soils (LTTD) | | | | ! | | | | COMPLETION DATE | |
| 8. LOCATIO | | | 9. PERIOD COVE | DED BY THE | 6820x81450000E3200800000001216600000323029K089 | | | | 12-Aug-2011 | |
| | ield, Middlesex County, NJ 07080 | | 1 | | | | 10. JOB ORD | ER NO. | 11. VOUCHER NO. | |
| ITEM | lea, Middlesex County, NJ 07080 | | FROM 1 | October 2009 | THRU 30 Octobe | er 2009 | | · | 014 Partial | |
| NO | DESCRIPTION | | | | 1 | 1 | | | TOTAL TO DATE | |
| 1 | DESCRIPTION | | QUANTITY | | UNIT PRICE | AMOUNT | QUANTIT | Y AND UNIT | AMOUNT | |
| a | b b | | c | | l d | Ex. 4 - CBI | l | f . | g | |
| 1 1 | Work Order Work Plans | | l | | | EX. 4 - CBI | | | | |
| 2 | General Conditions | | Jot | | | | | | \$4,424.09 | |
| 3 | Temporary Facilities | | Jol | | | | | | \$1,062,374.31 | |
| 4 | Air Monitoring | | Joi | | | | | | \$294,689.25 | |
| 5 | Clearing & Grubbing | | Joi | | | | | | \$70,796.59 | |
| 6 | Excavation, Handling Mat'l within | Errani Limita | Job | | | | | | \$46,958.39 | |
| 7 | | | Job | | | | | | \$327,250.34 | |
| 1 | Post Excavation Confirmatory Sam | | Job | | | | | | \$113,834.66 | |
| 8 | Utility Protection During Excavation | n | Jot | | | | | | \$0.00 | |
| 9 | Dewatering & Liquid Treatment | | Job |) | | | | | \$68,544.84 | |
| 10 | Removal, Disposal of Bit. Pavement | | Jot |) | | | | | \$31,470.38 | |
| 11 | Bedrock Removal for Associated St | | Jot |) | | | | | \$0.00 | |
| 12 | Bituminous Base Coarse and Surface | ce Coarse | . Job |) | | | | | \$32,821.86 | |
| 13 | Dense Graded Aggregate | | Job |) | | | | | \$257,683.65 | |
| 14 | Geotextile | | Job |) | | | | | \$11,529.16 | |
| 15 | Imported Backfill | | Job |) | | | | | \$0.00 | |
| 16 | Backfill Replacement of Overcut for | r Benching & Over | Job |) | | | | | \$0.00 | |
| 17 | Backfill Replacement Using Soils T | reated On-site | Job | | | | | | \$25,779.41 | |
| INCLUDES I | MODIFICATIONS THRU Initial Funding N | | | | i | Ex. 4 - CBI | TOTAL EARN | INCS | \$25,779.41 | |
| | D AMOUNT: \$20,000,000.00) | | | TOTAL C | ONTRACT | EX. 4 - CDI | | 11403 | AT 570 450 00 | |
| | 12. PRESENTED FOR PAYMENT | | | | OUS DEDUCTIONS OTHE | | TODATE | | \$5,573,456.63 | |
| PAYEE: Se | evenson Environmental Services Inc. | PER / | Λ | 1 | INED PERCENTAGE (MINI | 3 | | 40.00 | | |
| l . | 49 Lockport Road, Niagra Falls | 177 | // / | | | | | \$0.00 | | |
| 1 | agra Falls, NY 14302 | K11. | K 1 9 | | OUS RETAINED PERCEN | TAGE | | \$0.00 | | |
| DATE | igra i alla, 111 14302 | TITLE | ANC _ | | OUS PAYMENTS | -44. | , and the same of the same | \$5,039,287.01 | and the state of the particular and the state of the stat | |
| DATE 9 | DEC 09 | Kim Lickfield - P | roject Manager | D. PREVI | OUS EARNINGS (A+B+C) | | | | \$5,039,287.01 | |
| | 13. APPROVED FOR P | AYMENT | | E. EARNI | NGS THIS PERIOD (TOTA | L | | | 40,000,201.01 | |
| I CERTIFY # | nat I have checked the quantities covered t | y this bill or estimate: | that the | 1 | NGS TO DATE MINUS D) | _ | | | \$ 534,169.62 | |
| work was act | tually performed, that the quantities are cor | rect and consistent wi | th all pre- | | RETAINED PERCENTAGE | | | \$0.00 | \$334,109.02 | |
| | tations as actually checked; that the quanti | | • | | DEDUCTIONS OTHER THA | AN | | \$0.00 | | |
| | th the requirements of the contract or other | | | 1 | NED PERCENTAGE | "`` | | \$0.00 | | |
| | , | | | | DEDUCTIONS THIS PER | IOD (E+C) | | \$0.00 | | |
| SIGNATURE | | TITLE | DATE | | NAGE REFUNDED THIS P | | | *0.00 | \$0.00 | |
| 0.0 | • | 111124 | DAIL | | | | | \$0.00 | | |
| | | | | | REFUNDS THIS PERIOD | | - 5 - 7 - 5 - 5 | \$0.00 | | |
| | | Desired Carriers | | | REFUNDS THIS PERIOD | | | | \$0.00 | |
| CONTRACT | NC OFFICER ADDROVAL (O: | Project Engineer | DATE | | NT DUE CONTRACTOR (E | :-H+K) | A Comment | | \$534,169.62 | |
| CONTRACT | NG OFFICER APPROVAL (Signature) | [| DATE | 15. R | ECAPITULATION | | | | | |
| | |] | | | | | | | | |
| | | | Ì | | | | | | | |
| | | | | TOTAL RETAI | NED PCTG (B+F-I) | \$0.00 | TOTAL PAID (| C+L) | \$5,573,456.63 | |

| | PAYMENT ESTIMATE-CONTRA | | | Date Voucher Prepare | | | | _ | |
|------------------------|---|---------------------------|---------------------|----------------------|-------------|-------------|-----------------|---------------|--|
| | ENG FORM 93-E ELECTRONIC VERSION APPRO | OVED BY HOUSACE 15 MAR 19 | | 1/2 9 10 | -Dec-2009 | | <u> </u> | | |
| | ACTOR AND ADDRESS | | 3. CONTRACT NO. | ~ | | 4. DISTRICT | | | |
| | evenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302 | | | -0011 | | | NEW YORK | | |
| 5. DESCRIPTION OF WORK | | | 6. APPROPRIATION A | | | 7. REQUIRED | COMPLETION DATE | | |
| | ilier Superfund Site OU2 Soils (LTTD) | | 6820x81450000E32008 | 00000001216600000323 | | | 12-Aug-2011 | | |
| B. LOCATIO | | 9. PERIOD COVERED BY THIS | | | 10. JOB ORD | ER NO. | 11. VOUCHER NO. | | |
| | field, Middlesex County, NJ 07080 | FROM 1 October 2009 | THRU 30 Octob | er 2009 | | | 014 Partial | | |
| ITEM | | | CONTRACT | | | | TOTAL TO DATE | | |
| NO | DESCRIPTION | QUANTITY AND UNIT | UNIT PRICE | AMOUNT | QUANTIT | Y AND UNIT | AMOUNT | | |
| a | b | СС | _l d | Ex. 4 - CBI | I | f | <u>g</u> | | |
| 18 | Storm Water | Job | | EX. 4 - CBI | | | | \$61,317.3 | |
| 19 | Mobilization / Demobilization | Job | | | | | | \$0.0 | |
| 20 | Permitting / Engineering | Job | | | | | | \$220,538.9 | |
| 21 | Performance Testing Indirect Fite, LTTD System Rental, Operation, & | Job | | | | | | \$0.0 | |
| 22 | Equipt. Maintenance Sampling, Characterization, & Off-site Disposal Non- | Job | | | | | | \$0.0 | |
| 23 | RCRA/Non-TSCA Soil > IGWSCC Sampling, Characterization, & Off-site Disposal | Job | | | | | | \$0.0 | |
| | RCRA Soil Not Requiring Pre-treatment & > | | | | | | | | |
| 24 | IGWSCC Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for | Job | | | | | | \$0.0 | |
| 25 | Organics/Inorganics & > IGWSCC Sampling, Characterization, & Off-site Disposal of | Job | : | | | | | \$0.0 | |
| 26 | TSCA Soil (PCBs >50 ppm) Sampling, Characterization, & Off-site Disposal of | Job | | | | | | \$16,107.0 | |
| 27 | Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm) Sampling, Characterization, & Off-site Disposal of | Job | | | | | | \$0.0 | |
| 28 | Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm) Sampling, Characterization, & Off-site Disposal of | Job | | | | | | \$0.0 | |
| | Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet | | | | | | | | |
| 29 | LDRs) Sampling, Characterization, & Off-site Disposal of | Job | | | | | | \$0.0 | |
| | Mixed TSCA & RCRA Soil (RCRA metals, Organics, | | | | | | | | |
| 30 | PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to Sampling, Characterization, & Off-site Disposal of | Job | | | | | | \$0.0 | |
| | Mixed TSCA & RCRA Soil (RCRA metals, Organics | | | | | | | | |
| 31 | Failure & PCBs>100 ppm) | doL | | | | | | \$0.0 | |
| | Sampling, Characterization, & Off-site Disposal Non- | | | | | | | Ф О.О | |
| 32 | RCRA/Non-TSCA Debris > IGWSCC Sampling, Characterization, & Off-site Disposal | Job | | | | | | \$ 0.0 | |
| | RCRA Debris Not Requiring Pre-treatment & > | | | | | | | | |
| 20 | | | | | | | | | |
| 33 | IGWSCC | Job | | | | | | \$0.0 | |
| | Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for | Job | : | | | | | \$0.0 | |
| 34 | Organics/Inorganics & > IGWSCC Sampling, Characterization, & Off-site Disposal of | | | | | | | | |
| 35 | TSCA Debris (PCBs >50 ppm) | Job | | | | | | \$0.00 | |

| | PAYMENT ESTIMATE-CONTRA | | | Date Voucher Prepare | | | |
|------------|--|--------------------------|---------------------|----------------------|-------------|-------------|-----------------|
| | ENG FORM 93-E ELECTRONIC VERSION APPR | OVED BY HOUSAGE 15 MAR 1 | | 1 /h 9 \$0 | -Dec-2009 | | <u> </u> |
| 2. CONTRA | CTOR AND ADDRESS | | 3. CONTRACT NO. | \mathcal{P} | | 4. DISTRICT | |
| | nvironmental Services Inc., 2749 Lockport Road, Niagra Falls, N | IY 14302 | W912DQ-04-D-0023-TC | | | NEW YORK | |
| | PTION OF WORK | | 6. APPROPRIATION A | ND PROJECT: | | 7 REQUIRED | COMPLETION DATE |
| | lier Superfund Site OU2 Soils (LTTD) | | | 00000001216600000323 | | | 12-Aug-2011 |
| 8. LOCATIO | | 9. PERIOD COVERED BY THI | S ESTIMATE | | 10. JOB ORD | ER NO. | 11. VOUCHER NO. |
| | ield, Middlesex County, NJ 07080 | FROM 1 October 2009 | | ber 2009 | | | 014 Partial |
| ITEM | | | CONTRACT | | L | Т | OTAL TO DATE |
| NO | DESCRIPTION | QUANTITY AND UNIT | UNIT PRICE | AMOUNT | QUANTIT | Y AND UNIT | AMOUNT |
| a | <u>b</u> | С | _ d | Ex. 4 - CBI | I | f | g |
| | Sampling, Characterization, & Off-site Disposal of | | | EX. 4 - CBI | | | |
| 36 | Mixed TSCA & RCRA Debris (VOCs < 500 ppm) | Job | | | | | \$0.00 |
| 37 | Sampling, Characterization, & Off-site Disposal of | Job | | | | | \$0.00 |
| | Mixed TSCA & RCRA Debris (VOCs > 500 ppm) | | | | | | |
| 38 | Fixed Fee | Job | | | | | \$130,242.72 |
| | | | | | | | \$2,776,362.88 |
| 1R | Work Plans | Job | _ | | | | \$0.00 |
| 2R | General Conditions | Job | | | | | \$0.00 |
| 3R | Temporary Facilities | Job | | | | | \$0.00 |
| 4R | Air Monitoring | Job | | | | | \$0.00 |
| 5R | Clearing & Grubbing | Job | | | | | \$0.00 |
| 6R | Excavation, Handling Mat'l within Excav. Limits | Job | | | | | \$593,610,60 |
| 7R | Post Excavation Confirmatory Sampling | Job | | | | | \$0.00 |
| 8zr | Utility Protection During Excavation | Job | | | | | \$0.00 |
| 9R | Dewatering & Liquid Treatment | Job | | | | | \$0.00 |
| 10R | Removal, Disposal of Bit. Pavement Outside Excav. Li | Job | | | | | \$0.00 |
| 11R | Bedrock Removal for Associated Stormwater Piping | Job | | | | | \$0.00 |
| 12R | Bituminous Base Coarse and Surface Coarse | Job | | | | | \$0.00 |
| 13R | Dense Graded Aggregate | Job | | | | | , |
| 14R | Geotextile | Job | | | | | \$0.00 |
| 15R | Imported Backfill | | | | | | \$0.00 |
| | r · | Job | | | | | \$0.00 |
| 16R | Backfill Replacement of Overcut for Benching & Over | | | | | | \$0.00 |
| 17R | Backfill Replacement Using Soils Treated On-site | Job | | | | | \$0.00 |
| 18R | Storm Water | Job | | | | | \$0.00 |
| 19R | Mobilization / Demobilization | Job | | | | | \$1,966,801.92 |
| 20R | Permitting / Engineering | Job | | | | | \$91,082.31 |
| 21R | Performance Testing Indirect Fite, LTTD System Rental, Operation, & | Job | | | | | \$0.00 |
| 22R | Equipt. Maintenance Sampling, Characterization, & Off-site Disposal Non- | Job | | | | | \$0.00 |
| 23R | RCRA/Non-TSCA Soil > IGWSCC Sampling, Characterization, & Off-site Disposal | Job | | | | | \$0.00 |
| | RCRA Soil Not Requiring Pre-treatment & > | | | | | | |
| 24R | IGWSCC Sampling, Characterization, & Off-site Disposal | Job | | | | | \$0.00 |
| | RCRA Soil Not Meeting LDRS for | | | | | | |
| 25R | Organics/Inorganics & > IGWSCC Sampling, Characterization, & Off-site Disposal of | Job | | | | | \$0.00 |
| 26R | TSCA Soil (PCBs >50 ppm) | Job | 1 | | | | \$0.00 |

1

| | DAVMENT ECTIMATE CONTRA | OT DEDEODMANOE | | | | | | |
|---------------|---|---|----------------------|-----------------------------|--------------------|-------------|--|------------|
| | PAYMENT ESTIMATE-CONTRA ENG FORM 93-E ELECTRONIC VERSION APPRI | * · · = · · · = · · · · · · · · · · · · | 87 | Date Voucher Prepa | ared ₩-Dec-2009 | | | |
| 2. CONTRA | CTOR AND ADDRESS | OVED BY INCOMOL 13 WAR 19 | 3. CONTRACT NO. | > | D -Dec-2009 | 4. DISTRICT | <u>. </u> | |
| 1 | nvironmental Services Inc., 2749 Lockport Road, Niagra Falls, N | Y 14302 | W912DQ-04-D-0023-TO- | -0011 | | 5.6 | NEW YORK | |
| | PTION OF WORK | | 6. APPROPRIATION AN | | | 7. REQUIRED | COMPLETION DATE | |
| Comell-Dubi | ilier Superfund Site OU2 Soils (LTTD) | | 6820x81450000E320080 | 00000012166000003 | 23029K089 | 1 | 12-Aug-2011 | |
| 8. LOCATIO | ON: | 9. PERIOD COVERED BY THIS | | | 10. JOB ORI | DER NO. | 11. VOUCHER NO. | |
| South Plainfi | ield, Middlesex County, NJ 07080 | FROM 1 October 2009 | THRU 30 Octob | er 2009 | | | 014 Partial | |
| ITEM | | | CONTRACT | | | 1 | TOTAL TO DATE | |
| NO | DESCRIPTION | QUANTITY AND UNIT | UNIT PRICE | AMOUNT | QUANTIT | Y AND UNIT | AMOUNT | |
| a | b | · C | d · | е | | f | g | |
| | Sampling, Characterization, & Off-site Disposal of | | | Ex. 4 - CE | 31 | | | |
| 27R | Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm) Sampling, Characterization, & Off-site Disposal of | Job | | | | | | \$0.00 |
| 28R | Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm) Sampling, Characterization, & Off-site Disposal of | Jab | | | | | | \$0.00 |
| | Mixed TSCA & RCRA Soil (RCRA metals, Organics, | | | | | | | |
| - | PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet | | | | | | | |
| 29R | LDRs) Sampling, Characterization, & Off-site Disposal of | Job | | | | | | \$0.00 |
| İ | Mixed TSCA & RCRA Soil (RCRA metals, Organics, | - | | | | | | |
| 30R | PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to Sampling, Characterization, & Off-site Disposal of | Job | | | | | | \$0.00 |
| | Mixed TSCA & RCRA Soil (RCRA metals, Organics | | • | | | | | |
| 31R | Failure & PCBs>100 ppm) | Job | | | | | | \$0.00 |
| ŀ | Sampling, Characterization, & Off-site Disposal Non- | | | | | | • | |
| 32R | RCRA/Non-TSCA Debris > IGWSCC Sampling, Characterization, & Off-site Disposal | Job | | | | | | \$0.00 |
| | RCRA Debris Not Requiring Pre-treatment & > | | | | | | | |
| 33R | IGWSCC | Job | | | | | | \$0.00 |
| | Sampling, Characterization, & Off-site Disposal | Job | | | | | | \$0.00 |
| | RCRA Debris Not Meeting LDRS for | | | | | | | |
| 34R | Organics/Inorganics & > IGWSCC Sampling, Characterization, & Off-site Disposal of | | | | | | | |
| 35R | TSCA Debris (PCBs >50 ppm) Sampling, Characterization, & Off-site Disposal of | Job | ŀ | | | | | \$0.00 |
| 36R | Mixed TSCA & RCRA Debris (VOCs < 500 ppm) | Job | | | | | | \$0.00 |
| 37R | Sampling, Characterization, & Off-site Disposal of | Job | ı | | | | | \$0.00 |
| | Mixed TSCA & RCRA Debris (VOCs > 500 ppm) | | | | | | | |
| 38R | Fixed Fee | Job | 1 | | | | \$1 | 145,598.92 |
| | | | | | | | \$2,79 | 97,093.75 |



Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Location South Plainfield, Middlesex County, New Jersey 07080

Date Awarded:

31-Oct-08

Voucher: # 014

Services from: 1 October 09 to 30 October 09

| | 1 | | - <u></u> | | | | | | 77 | | 0:-1 |
|-------------|---|-----------------|----------------|---------------|--------------|--------------|------------------|------------------|------------------|---|-------------|
| | | Current Funding | Voucher 1-9 | Voucher 10 | Voucher 11 | Voucher 12 | Voucher 13 | Voucher 14 | Voucher 15 | Cost | Cost |
| Cost Code | Description | Breakdown | Actual | Actual | Actual | Actual | Actual | Actual | Actual | To-Date | Remaining |
| · | | Ex. 4 - CBI | | | | *** | 80.00 | *** | #0.00 | #0.00 | Ex. 4 - CBI |
| | Work Plans | LA. 4 - CDI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | A. ¬ ODI |
| 25402R | General Conditions | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | • |
| 25403R | Temporary Facilities | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | \$0.00 | • |
| 25404R | Air Monitoring | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | • |
| 25405R | Clearing & Grubbing | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | . \$0.00 | - |
| 25406R | Excavation, Handling Mat'l within Excav. Limits | | \$5,860.72 | \$0.00 | \$236,604.24 | \$0.00 | \$351,145.64 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$593,610.60 \$0.00 | - |
| 25407R | Post Excavation Confirmatory Sampling | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | • |
| 25408R | Utility Protection During Excavation | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | - |
| 25409R | Dewatering & Liquid Treatment | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | • |
| 25410R | Removal, Disposal of Bit. Pavement Outside Excav. Limits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | - |
| 25411R | Bedrock Removal for Associated Stormwater Piping | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | \$0.00 | - |
| 25412R | Bituminous Base Coarse and Surface Coarse | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | - |
| 25413R | Dense Graded Aggregate | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | - |
| 25414R | Geotextile | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | - |
| 25415R | Imported Backfill | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | = |
| 25416R | Backfill Replacement of Overcut for Benching & Overburden | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | - |
| 25417R | Backfill Replacement Using Soils Treated On-site | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | - |
| 25418R | Storm Water | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | - \$0.00 | \$0.00 | \$0.00 | \$0.00 | - |
| 25419R | Mobilization / Demobilization | | \$1,539,537.92 | \$0.00 | \$427,264.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,966,801.92 | - |
| 25420R | Permitting / Engineering | | \$86,288.56 | \$0.00 | \$4,793.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,082.31 | • |
| 25421R | Performance Testing | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | = |
| 25.000 | Indirect Fite, LTTD System Rental, Operation, & Equipt. | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25422R | Maintenance Sampling, Characterization, & Off-site Disposal Non- | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | - |
| 25423R | RCRA/Non-TSCA Soil > IGWSCC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Sampling, Characterization, & Off-site Disposal RCRA Soil Not | | | | | | | | | | - |
| 25424R | Requiring Pre-treatment & > IGWSCC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | - |
| | Sampling, Characterization, & Off-site Disposal RCRA Soil Not | | *** | *** | *0.00 | #0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25425R | Meeting LDRS for Organics/Inorganics & > IGWSCC Sampling, Characterization, & Off-site Disposal of TSCA Soil | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | • |
| 25426R | (PCBs >50 ppm) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 201201 | Sampling, Characterization, & Off-site Disposal of Mixed | | - 45.55 | Q 3.55 | 40,00 | | 43.55 | | | • | = |
| 25427R | TSCA & RCRA Soil (HOCs < 1,000 ppm) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | _ |
| | Sampling, Characterization, & Off-site Disposal of Mixed | | | | | | | | | | |
| | TSCA & RCRA Soil (HOCs > 1,000 ppm) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | • |
| | TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, | | | | | | | ** ** | | *** | |
| 25429R | & Can Treat Non-PCB UHCs to meet LDRs) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | • |
| | TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, | | | | ***- | | | | | | |
| 25430R | & Cannot Treat Non-PCB UHCs to meet LDRs) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | - |
| 25431R | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics Failure & | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25431R | Sampling, Characterization, & Off-site Disposal Non- | | 40.00 | Ψ0.00 | φυ.υυ | Ψ0.00 | 40.00 | \$0.50 | 40.00 | \$0.00 | • |
| 25432R | RCRA/Non-TSCA Debris > IGWSCC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | _ |
| | Sampling, Characterization, & Off-site Disposal RCRA Debris | | | | | | | | | | - |
| 25433R | Not Requiring Pre-treatment & > IGWSCC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | <u>-</u> |
| 254240 | Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25434R | Sampling, Characterization, & Off-site Disposal of TSCA | | \$0.00 | \$U.UU | \$U.UU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | • |
| 25435R | Debris (PCBs >50 ppm) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Sampling, Characterization, & Off-site Disposal of Mixed | | | | | | | | | | • |
| 25436R | TSCA & RCRA Debris (VOCs < 500 ppm) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Sampling, Characterization, & Off-site Disposal of Mixed | | | | *** | | | *** | ** ** | | |
| 25437R | TSCA & RCRA Debris (VOCs > 500 ppm) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | - |
| 25438R | Fixed Fee | | \$89,742.74 | \$0.00 | \$36,611.74 | \$0.00 | \$19,244.44 | \$0.00 | \$0.00 | \$145,598.92 | - |
| | Total WO | | \$3,298,206.32 | \$293,096.77 | \$705,273.73 | \$372,320.11 | \$370,390.08 | \$534,169.62 | \$0.00 | \$5,573,456.63 | |
| | DEDUCTIONS | | (\$1,604.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,604.00) | - |
| 1 | REFUNDS | | \$1,604.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,604.00 | |
| | TOTAL | | \$3,298,206.32 | \$293,096.77 | \$705,273.73 | \$372,320.11 | \$370,390.08 | \$534,169.62 | \$0.00 | \$5,573,456.63 | • |

Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Location South Plainfield, Middlesex County, New Jersey 07080

Date Awarded:

31-Oct-08

Voucher: # 014

Services from: 1 October 09 to 30 October 09

| | | Current Funding | Voucher 1-9 | Voucher 10 | Voucher 11 | Voucher 12 | Voucher 13 | Voucher 14 | Voucher 15 | Cost | Cost |
|-----------|---|----------------------|---------------|---------------|------------|--------------|------------|--------------|------------|----------------|------------|
| Cost Code | Description | Breakdown ATP 007 | Actual | Actual | Actual | Actual | Actual | Actual | Actual | To-Date | Remaining |
| 25401 | Work Plans | Ex. 4 - CBI | \$3,844,48 | \$298,47 | \$0.00 | \$178.05 | \$0.00 | \$103.09 | \$0.00 | \$4,424.09 | Ex. 4 - CB |
| 25402 | General Conditions | | \$660,659.78 | \$112,157.07 | \$0.00 | \$148,218.81 | \$0.00 | \$141,338.65 | \$0.00 | \$1,062,374.31 | |
| 25403 | Temporary Facilities | - | \$234,882.63 | \$7,128.21 | \$0.00 | \$29,493.84 | \$0.00 | \$23,184.57 | \$0.00 | \$294,689.25 | • |
| 25404 | Air Monitoring | • | \$14,230.62 | \$7,828.30 | \$0.00 | \$33,571.31 | \$0.00 | \$15,166.36 | \$0.00 | \$70,796.59 | • |
| 25405 | Clearing & Grubbing | | \$32,016.15 | \$114.72 | \$0.00 | \$14,827.52 | \$0.00 | \$0.00 | \$0.00 | \$46,958.39 | • |
| 25406 | Excavation, Handling Mat'l within Excav. Limits | | \$236,056,67 | \$75,407.80 | \$0.00 | \$15,785.87 | \$0.00 | \$0.00 | \$0.00 | \$327,250.34 | • |
| 25407 | Post Excavation Confirmatory Sampling | | \$20,396,76 | \$13,170,36 | \$0.00 | \$44,234,86 | \$0.00 | \$36,032,68 | \$0.00 | \$113,834.66 | • |
| 25408 | Utility Protection During Excavation | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25409 | Dewatering & Liquid Treatment | | \$16,032.97 | \$3,649,31 | \$0.00 | \$8,438.43 | \$0.00 | \$40,424,13 | \$0.00 | \$68,544.84 | • |
| 25410 | Removal, Disposal of Bit. Pavement Outside Excav. Limits | • | \$0.00 | \$0.00 | \$0.00 | \$17.065.58 | \$0.00 | \$14,404,80 | \$0.00 | \$31,470,38 | • |
| 25411 | Bedrock Removal for Associated Stormwater Piping | • | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | = |
| | | | \$0.00 | \$21.824.10 | \$0.00 | \$0.00 | \$0.00 | \$10,997.76 | \$0.00 | \$32,821.86 | • |
| 25412 | Bituminous Base Coarse and Surface Coarse | | \$14,614.33 | \$36,619.47 | \$0.00 | \$25,462.09 | \$0.00 | \$180,987.76 | \$0.00 | \$257,683.65 | • |
| 25413 | Dense Graded Aggregate | | | | | \$25,462.09 | \$0.00 | \$7.033.80 | \$0.00 | \$11,529.16 | • |
| 25414 | Geotextile | | \$4,495.36 | \$0.00 | \$0.00 | | | | \$0.00 | \$11,529.16 | - |
| 25415 | Imported Backfill | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ***** | | • |
| 25416 | Backfill Replacement of Overcut for Benching & Overburden | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | • |
| 25417 | Backfill Replacement Using Soils Treated On-site | | \$8,467,15 | \$0.00 | \$0.00 | \$6,039.55 | \$0.00 | \$11,272.71 | \$0.00 | \$25,779.41 | - |
| 25418 | Storm Water | | \$37,150.69 | \$914.40 | \$0.00 | \$0.00 | \$0.00 | \$23,252.24 | \$0.00 | \$61,317.33 | • |
| 25419 | Mobilization / Demobilization | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | - |
| 25420 | Permitting / Engineering | - | \$220,538.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,538.90 | |
| 25421 | Performance Testing | - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | <u>-</u> |
| 25422 | Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25423 | Sampling, Characterization, & Off-site Disposal Non- RCRA/Non-TSCA Soil > IGWSCC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25423 | Sampling, Characterization, & Off-site Disposal RCRA Soil Not | • | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | - |
| 25424 | Requiring Pre-treatment & > IGWSCC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Sampling, Characterization, & Off-site Disposal RCRA Soil Not | - | | | 41.00 | | | | - | ****** | • |
| 25425 | Meeting LDRS for Organics/Inorganics & > IGWSCC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Sampling, Characterization, & Off-site Disposal of TSCA Soil | | | | | | | | | | |
| 25426 | (PCBs >50 ppm) | | \$0.00 | \$0.00 | \$0.00 | \$12,146.71 | \$0.00 | \$3,960.29 | \$0.00 | \$16,107.00 | • |
| 25427 | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25427 | Sampling, Characterization, & Off-site Disposal of Mixed | - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | • |
| 25428 | TSCA & RCRA Soil (HOCs > 1,000 npm) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Sampling, Characterization, & Oil-site Disposal of Mixed | | | | | | | | | | • |
| 25.00 | TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, | | **** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25429 | & Can Treat Non-PCB UHCs to meet LDRs) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | • |
| | TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25430 | & Cannot Treat Non-PCB UHCs to meet LDRs) Sampling, Characterization, & Off-site Disposal of Mixed | - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | • |
| 25431 | TSCA & RCRA Soil (RCRA metals, Organics Failure & | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 20-101 | Sampling, Characterization, & Off-site Disposal Non- | - | | V 3.55 | | | ***** | | | V | • |
| 25432 | RCRA/Non-TSCA Debris > IGWSCC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | _ |
| | Sampling, Characterization, & Off-site Disposal RCRA Debris | | | | | | | | | | - |
| 25433 | Not Requiring Pre-treatment & > IGWSCC | _ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25424 | Sampling, Characterization, & Off-site Disposal RCRA Debris | | e n oo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25434 | Not Meeting LDRS for Organics/Inorganics & > IGWSCC Sampling, Characterization, & Off-site Disposal of TSCA | - | \$0.00 | \$0.00 | \$U.UU | \$0.00 | 30.00 | \$0.00 | 30.00 | 4 0.00 | - |
| 25435 | Debris (PCBs >50 ppm) | - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | - |
| | Sampling, Characterization, & Off-site Disposal of Mixed | | • | | | | | | *** | | |
| 25436 | TSCA & RCRA Debris (VOCs < 500 ppm) | _ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25437 | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm) | _ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25438 | Fixed Fee | - | \$73,389.89 | \$13,984.56 | \$0.00 | \$16,857.49 | \$0.00 | \$26,010.78 | \$0.00 | \$130,242.72 | |

| PROMPT PAYMENT CER | RTIFICATION AND SUPP | PORTING D | PATA FOR COI | NTRACTOR PAYN | Sheet1 of1_ MENT INVOICE |
|--|---|---------------------|---------------|---|---------------------------------|
| Contractor Name and Address Sevenson Environmental Services 2749 Lockport Road | Contract No. W912DQ-04-D-0023 TO-0011 | Est. No. 014 | Date Po | Discount Terms | |
| Niagara Falls, NY 14302 | Designated Contractor and Address for Pa | | Defective Inv | /oice Notification Telephone) | (Name, Title, |
| Description & Location of Work Cornell-Dubilier Superfund Site OU2 Soils (LTTD) South Plainfield, New Jersey 07080 | Mr. Rick Elia Vice Presiden 2749 Lockport R Niagagra Falls, NY | t | 333 Ha | Lickfield amilton Blvd nfield, NJ 07080 | Project Manager 908-769-5301 |

I hereby certify, to the best of my knowledge and belief, that:

- 1. The amounts requested are only for performance in accordance with the Specifications, terms and conditions of the contract.
- 2. Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.
- 3. This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

| 4. All required prime and subcontractor payrolls hav | re been submitted. |
|--|--------------------|
| Kim Lickfield NAME | Signature |
| Project Manager TITLE | |
| December 9 2009 DATE | |

| C | J |
|---|---|
| | 4 |

USACE PRIME CONTRACTOR

Monthly Record of Work-Related Injuries/Illnesses & Exposure

Monthly Record of Work-Related Injuries/Illnesses & Exposure

In accordance with the provisions of EM 385-1-1, Section 01 Program Management, Paragraph 01.D Accident Reporting and Recording, sub-paragraphs 01.D.05, you (the Prime Contractor) shall provide a monthly record of all exposure and accident experience incidental to the work (this includes exposure and accident experience of the Prime Contractor and its sub-contractor(s). As a minimum, these records shall include exposure work hours and a record of occupational injuries and illnesses that include the data elements listed below. Definitional criteria for each data element is found in 29 CFR Part 1904. If the maintenance of OSHA 300 Logs are required by OSHA, most of this information can be obtained from those logs. If data on log provided below is revised after it is submitted to USACE, Contractor shall provide a revised report to the GDA. You must complete the USACE ENG Form 3394, Report of Accident Investigation Report for all recordable accidents. If you're not sure whether a case is recordable, call your local Safety and Occupational Health Office for help.

| Year | 2009 | | V | |
|---------|-------------|-----------------------|------------------------------|--|
| IISACE | Command | New York District | | |
| | tor Name | Sevenson Environme | ental Services Inc | |
| | t Number | W912DQ-04-D-0023 | | |
| Project | Title | Cornell-Dubilier Supe | erfund Site OU2 Soils (LTTD) | |
| City | South Plain | field State | New Jersey | |

| your local Safet | y and | Occupa | tional Health | Office for he | lp. | | | | USACE O | fice Overs | eeing Work: | <u> </u> | | Nev | √ Yor¹ | k Dist | rict | |
|-----------------------------|-------------|------------|--|-------------------------------|--------------------------------|--|---|-------|---------------------------------|------------------------------------|------------------------|--|-----------------------------|--------|-------------------|-----------------------|-------------|---------------------------|
| | *** | | | | identify t | lie person | Describe The Case | | | | Clas | sify the c | ase | | 888888 8888888 | | 888888 | ******* |
| (A) Company Name | 151 | (B1) (B2 | Date Employee Began | (C) Job Title (e.g., Welder) | (D) Date of injury or onset of | (E) Where the event occurred (e.g. Loading dook north end) | (F) Describe injury or illness, parts of body affected, and object/substance that directly injured or made person ill (e.g. Second degree burns on right forearm from acetylene torch) | | hese categorie or each case: | s, check ONLY | the most seriou | Enter the no | umber of days | Chec | ck the 'i | înjury" c iliness: | | or choose |
| | Prime or Su | | Work on Job Coveréd by Contract | | illness (mo./day) | | · | Death | Days away from work | Remail Job transfer or restriction | Other recordable cases | On job transfer or restriction (days) | Away from work (days) | Injury | Skin Disorder | | | Hearing Loss All other |
| | ₩ | - | | | | | | (G) | (H) | (1) | (J) | (K) | (L) | (1) | (2) | (3) | (4) | (5) (6) |
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| | - (1 | | | Choose (| me) | Type of Contract (Choose One): | | | | | | | | | | | | |
| Construction | | *** | Environm | stal Remed. | | | | | | sure Hour | | | Certific | ation | of R | ecor | | |
| Opn & Main. | | | | Supertund | | Givil Works | | L . | Month | | 44.0 | Name | of Person | Kim | Lickfi | ield | | |
| Eng. Services Dredging | • | | | fuds mp | | Military Programs Difes | | Yea | r to Date | 45,0 | 034.0 | Oubill | it. Record Signature | | | | | |
| Rect: & Dev. Emery, Opns | | | | FUSRAP | | | | | | | | | Date | | | | 12- | Nov-09 |
| Cities | | | | ipi. Cleanup ionital Other | | | | | | | | | | | Pag | 30 | 1 of 1 | 1 |

Cost Roll-Ups



G254 Billing Recap October 2009 Regular Voucher # 014 Regular Funding

BILLING ROLL-UP SHEET

| Line Description v | Cost Codes > | 25401 | 25402 | 25403 | 25404 | 25405 Ex. 4 - CBI | 25406 | 25407 | 25408 | 25400 | 25440 |
|---------------------------------------|--------------|----------|---|-------------|--------------------|-----------------------------|--------|--|--------|-------------------------|-------------|
| 1 Labor | | | | | | EX. 4 - CDI | | | | | |
| 2 D/L Fringe | | | | | | | | | | | |
| 3 Union Fringes 4 Subtotal | | | | | | | | | | | |
| 5 Overhead | | | | | | | | | | | |
| 6 Subtotal | | | | | | | | | | | |
| o odbiotal | | | | | | | | | | | |
| 7 Sub-Contracts | | | | | | | | | | | |
| 8 Materials | | | | | | | | | | | |
| 9 Rented Equip. | | | | | | | | | | | |
| 10 Owned Equip. | | | | | | | | | | | |
| 11 Subtotal (G&A Base) | | | | | | | | | | | |
| 12 G & A | | | | | | | | | | | |
| 13 Subtotal | | | | | | | | | | | |
| 14 Fee | | | | | | | | | | | |
| 15 Subtotal Costs | | | | | | | | | | | |
| 16 ODC's | | | | | | | | | | | |
| 17 Travel/Per-Diem | | | | | | | | | | | |
| 18 Subtotal | | | | | | | | | | | |
| 19 G & A on ODC's | | | | | | | | | | | |
| 20 Subtotal on ODC's | | | | | | | | | | | |
| 21 Total Costs (15 + 20) | | \$103.09 | \$148,029.36 | \$24,270.71 | \$15,546.3 | 5 \$0,00 | \$0.00 | \$37,950.37 | \$0.00 | \$42,505.37 | \$15,197.06 |
| , , | _ | * | , , , , , , , , , , , , , , , , , , , | | V.10,0.10.0 | - 40.00 | 40.00 | Ψ01,000.01 | Ψ0.00 | Ψ 1 2,000.07 | Ψ13,197.00 |
| 22 Total Costs Billed (fee broken out | | \$103.09 | \$141,338.65 | \$23,184.57 | \$15,166.3 | 6 \$0.00 | \$0.00 | \$36,032.68 | \$0.00 | \$40,424.13 | \$14,404.80 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 23 Total Actual Costs (No Mark-up) | | \$100.67 | \$104,265.69 | \$22,641.18 | \$12,145.5 | 0 \$0.00 | \$0.00 | \$32,938.43 | \$0.00 | \$31,597.51 | \$10,915.93 |
| (1+3+7+8+9+10+16+17) | | | | | | | | ······································ | | • | |

G254 Billing Recap October 2009 Regular Voucher # 014 Regular Funding

| Line Description v | Cost Codes > | 25411 | 25412 | 25413 | 25414 Ex. 4 - (| 25415 | 25416 | 25417 | 25418 | 25419 |
|---|--------------|--------|-------------|--------------|---------------------------|-------------|--------|-------------|-------------|--------|
| 2 D/L Fringe | | | | | LX. 4 (| 30 1 | | | | |
| 3 Union Fringes | | | | | | | | | | |
| 4 Subtotal | | | | | | | | | | |
| 5 Overhead | | | | | | | | | | |
| 6 Subtotal | | | | | | | | | | |
| 7 Sub-Contracts | | | | | | | | | | |
| 8 Materials | | | | | | | | | | |
| 9 Rented Equip. | | | | | | | | | | |
| 10 Owned Equip. | | | | | | | | | | |
| 11 Subtotal (G&A Base) | | | | | | | | | | |
| 12 G & A 13 Subtotal | | | | | | | | | | |
| 14 Fee | | | | | | | | | | |
| 15 Subtotal Costs | | | | | | | | | | |
| 16 ODC's | | | | | | | | | | |
| 17 Travel/Per-Diem | | | | | | | | | | |
| 18 Subtotal | | | | | | | | | | |
| 19 G & A on ODC's | | | | | | | | | | |
| 20 Subtotal on ODC's | | | | | | | | | | |
| 21 Total Costs (15 + 20) | | \$0.00 | \$11,602.64 | \$190,942.09 | \$7,420.66 | \$0.00 | \$0.00 | \$11,892.71 | \$24,531.12 | \$0.00 |
| 22 Total Costs Billed (fee broken o | out) | \$0.00 | \$10,997.76 | \$180,987.76 | \$7,033.80 | \$0.00 | \$0.00 | \$11,272.71 | \$23,252.24 | \$0.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 23 Total Actual Costs (No Mark-up) | _ | \$0.00 | \$10,740.00 | \$162,524.30 | \$6,868.95 | \$0.00 | \$0.00 | \$11,008.51 | \$18,696.36 | \$0.00 |
| (1+3+7+8+9+10+16+17) | _ | | | | | | | | | |

SEVENSON ENVIRONMENTAL SERVICES, INC. BILLING WORKSHEET

PAGE: 1

AR\RCWRKSHT

Ex. 4 - CBI

LTTD OF PCB CONTAMINATED SOILS, EXCAVATION, TREATMENT, BACKFILL, SIT RESTORATION - OFFSITE T&D

| DIRECT COSTS | | | |
|--|-----------------------------|-----------------|------------------------|
| Work Plans 2 5401 - So Sa | | | 4 |
| COMDATA CORP | DIESEL | 0522870 | 10/30/09 D MB- |
| FEDERAL EXPRESS | CODE CORRECTION | 934505817 | 10/08/09 D COP |
| PAUL KEPHART | KEPHART RECEIPTS | 100109 | 10/01/09 DN.B. |
| UNITED PARCEL SERVICE | CODE CORRECTION | 377F18399 | 10/12/09 DCOPE |
| UNITED PARCEL SERVICE | UPS | F09447409 | 10/22/09 D • 35 |
| UNITED PARCEL SERVICE | UPS | F09447419 | 10/22/09 D# 39 |
| UNITED PARCEL SERVICE | UPS | F09447429 | 11/06/09 D/4/ |
| UNITED PARCEL SERVICE | UPS | F09447439 | 11/06/09 D / 43 |
| D OTHER ODCS Subtotal 5050 | | | |
| Total March Plant | | • | Toin 21 |
| Total Work Plans General Conditions 2 Shit- So 3 | • | • | |
| CAPITAL CREDIT INC | NET 45 | 11291 | 10/02/09 s• 48 |
| CAPITAL CREDIT INC | NET 45 | 11298 | 10/09/09 s.50 |
| CAPITAL CREDIT INC | NET 45 | 11303 | 10/16/09 S.52 |
| | NET 45 | 11303 | 10/23/09 S• 54 |
| CAPITAL CREDIT INC | NET 45 | | 10/05/09 S-56 |
| MOUNTAIN VIEW LAYOUT SERVICE | | 28438 | 10/01/09 S , 60 |
| PAVE-RITE INC | NET 45 | 26436 | 10/01/03 8 |
| S SUBCONTRACT Subtotal 5.3. | | | |
| 2 5402-5760 | | * 4 5 0 D N I D | 10/04/09 F BR • 6 |
| GREY, JOHN C. | NEW JERSEY LABORERS #472 | L472 BALB | |
| MARCANTONIO, STEPHEN G. | NEW JERSEY LABORERS #472 | L472 BALB | 10/04/09 F BR • |
| F FRINGES Subtotal 5060 | | | |
| 2540L-5001 | | | |
| BONGIOVANNI, CARMEN F. 196.5 | YARD-TRUCK DRIVER NON UNION | 9999 DRIV | 10/11/09 L RP |
| BONGIOVANNI, CARMEN F. 799.3 | YARD-TRUCK DRIVER NON UNION | | 10/18/09 L RP♥ |
| BRINSON SR, GEORGE C. | YARD EMPLOYEE | 9999 YE | 10/11/09 L RP |
| BRINSON SR, GEORGE C. | YARD EMPLOYEE | 9999 YE | 10/18/09 L RP |
| CARR, PATRICK J. | PROJECT ENGINEER | 9999 PE | 10/04/09 L RP 4 |
| CARR, PATRICK J. | PROJECT ENGINEER | 9999 PE | 10/04/09 L 01 |
| CARR, PATRICK J. | PROJECT ENGINEER | 9999 PE | 10/11/09 L RP |
| CARR, PATRICK J. | PROJECT ENGINEER (1) TO LI | 9999 PE | 10/11/09 L 01 |
| CARR, PATRICK J. | PROJECT ENGINEER | 9999 PE | 10/18/09 L RP |
| CARR, PATRICK J. | PROJECT ENGINEER | 9999 PE | 10/18/09 L O1• |
| CARR, PATRICK J. | PROJECT ENGINEER | 9999 PE | 10/25/09 L RP |
| CARR, PATRICK J. | PROJECT ENGINEER | 9999 PE | 10/25/09 L 01° |
| COOK, RANDY L. | YARD-TRUCK DRIVER NON UNION | | 10/11/09 L RP |
| COOK, KAMPI II. | IALD-INGCK DRIVER NON UNION | . JULIU CCCC | 10/11/03 11 111 |

TSCHUDI, ERIC M.

bf: TONIH

WORKSHEET AR\RCWRKSHT

PAGE:

CUSTOMER: 81154 USACE JOB: G 254.00 USACE/CORNELL DUBILIER/S Appl No: 13 DATE: 10/31/09 ********************************* CSTP HOURS/ LINE DESCRIPTION DOCUMENT DATE / PR QUANTITY RATE AMOUNT NAME/DESCRIPTION Ex. 4 - CBI 10/25/09 L RP 491.00 YARD-TRUCK DRIVER NON UNION 9999 DRIV COOK, RANDY L. 10/11/09 L RP/ 9999 YE EDWARDS, JR, RICHARD R. YARD EMPLOYEE 10/04/09 L RP GABRIEL, RAYMOND ACCOUNTANT 9999 ACC 9999 ACC 10/04/09 L 019 GABRIEL, RAYMOND ACCOUNTANT GABRIEL, RAYMOND ACCOUNTANT 9999 ACC 10/11/09 L RP GABRIEL, RAYMOND ACCOUNTANT 9999 ACC 10/11/09 L 01 (195.02 GABRIEL, RAYMOND ACCOUNTANT 9999 ACC 10/18/09 L RP 10/18/09 L 01 GABRIEL, RAYMOND ACCOUNTANT 9999 ACC 10/25/09 L RP GABRIEL. RAYMOND ACCOUNTANT 9999 ACC GABRIEL, RAYMOND ACCOUNTANT 9999 ACC 10/25/09 L 01 GREY, JOHN C. BASIC LABORER L472 BALB 10/04/09 L RP JEWELL, KEVIN J. YE 10/18/09 L RP YARD EMPLOYEE 9999 KEPHART, PAUL D. YARD-TRUCK DRIVER NON UNION 9999 DRIV 10/18/09 L 01/6 LEVEILLE, CHARLES H. YARD EMPLOYEE YE 10/18/09 L RP 9999 LICKFIELD, KIM W. 10/04/09 L RP PROJECT MANAGER 9999 PM LICKFIELD, KIM W. PROJECT MANAGER 7555. 9999 10/11/09 L RP 9999 LICKFIELD, KIM W. 10/18/09 L RP PROJECT MANAGER PM LICKFIELD, KIM W. PROJECT MANAGER 9999 PM 10/25/09 L RP* BASIC LABORER fA49 5"7" MARCANTONIO, STEPHEN G. 10/04/09 L RP L472 BALB MISIASZEK, MICHAEL J. PROJECT ENGINEER 9999 PE 10/04/09 L RP 561.00 9999 PE MISIASZEK, MICHAEL J. PROJECT ENGINEER 10/11/09 L RP MISIASZEK, MICHAEL J. PROJECT ENGINEER 10/18/09 L RP 9999 PE MURPHY, SANDRA L. CONTRACTS SPECIALIST 9999 CONT 10/04/09 L RP MURPHY, SANDRA L. CONTRACTS SPECIALIST 9999 CONT 10/11/09 L RP MURPHY, SANDRA L. CONTRACTS SPECIALIST 9999 CONT 10/18/09 L RP MURPHY, SANDRA L. 10/25/09 L RP CONTRACTS SPECIALIST 9999 CONT NOVAK, PERRY D. PROJECT SUPERINTENDENT 10/04/09 L RP 9999 PS NOVAK, PERRY D. PROJECT SUPERINTENDENT 10/04/09 L 01 9999 PS NOVAK, PERRY D. PROJECT SUPERINTENDENT 9999 PS 10/11/09 L RP NOVAK, PERRY D. PROJECT SUPERINTENDENT 9999 PS 10/11/09 L 01 8740 NOVAK, PERRY D. PROJECT SUPERINTENDENT 9999 PS 10/18/09 L RP NOVAK, PERRY D. 9999 PS PROJECT SUPERINTENDENT 10/18/09 L 01 NOVAK, PERRY D. PROJECT SUPERINTENDENT 9999 PS 10/25/09 L RP NOVAK, PERRY D. 10/25/09 L 01* PROJECT SUPERINTENDENT 9999 PS ROMA, MARK J. YARD-HEAVY EQUIPMENT MECHAN 9999 HEQM 10/04/09 L RP RUTA, MICHAEL J. SAFETY OFFICER HOURLY 9999 SO 10/25/09 L RP 915 RUTA, MICHAEL J. SAFETY OFFICER HOURLY 10/25/09 L 01 9999 SO STARK, JAYSON S. QA/QC MANAGER 9999 QAQC 10/04/09 L 01 STARK, JAYSON S. QA/QC MANAGER 9999 QAQC 10/11/09 L 01 STARK, JAYSON S. QA/QC MANAGER 9999 QAQC 10/18/09 L 019 STARK, JAYSON S. QA/QC MANAGER 9999 QAQC 10/25/09 L 01 TSCHUDI, ERIC M. SAFETY OFFICER SALARY 9999 SOS 10/04/09 L RP TSCHUDI, ERIC M. SAFETY OFFICER SALARY 9999 SOS 10/04/09 L 01 TSCHUDI, ERIC M. SAFETY OFFICER SALARY 9999 SOS 10/11/09 L RP TSCHUDI, ERIC M. SAFETY OFFICER SALARY 9999 SOS 10/11/09 L 01 TSCHUDI, ERIC M. 10/18/09 L RP SAFETY OFFICER SALARY 9999 SOS TSCHUDI, ERIC M. SAFETY OFFICER SALARY 9999 SOS 10/18/09 L 01 5

9999 SOS

10/25/09 L RP4

SAFETY OFFICER SALARY

3 AR\RCWRKSHT

| ****** | ******* | ***** | ***** | ****** | ****** | ***** | ***** |
|--|-----------------------------|--------------|---------|--------------------------------------|--------------|-------------|--------|
| | | | | CSTP | HOURS/ | | EXTEND |
| /DESCRIPTION | LINE DESCRIPTION | DOCUMENT | DATE | /PR | QUANTITY | RATE | AMOU |
| ******** | ******* | ***** | ***** | ****** | ***** | ***** | ***** |
| | | | //- | 6 | u | Ex. 4 - CBI | l |
| TSCHUDI, ERIC M. | SAFETY OFFICER SALARY | | | 9 L 01.6 | ļ | | |
| WALLACE, VERNON S. | YARD-TRUCK DRIVER NON UNION | | | 9 L RP | _ | | |
| ZAMBRANA, WILLIAM R. | QA/QC MANAGER | | | 9 L RP 6 | 7 | | |
| ZAMBRANA, WILLIAM R. | QA/QC MANAGER | 9999 QAQC | 10/04/0 | _ | | | |
| ZAMBRANA, WILLIAM R. | QA/QC MANAGER | 9999 QAQC | | 9 L RP | 1 | | |
| ZAMBRANA, WILLIAM R. | QA/QC MANAGER | 9999 QAQC | | 9 L 01/ | 1 | | |
| ZAMBRANA, WILLIAM R. | QA/QC MANAGER | 9999 QAQC | 10/18/0 | 9 L RP. | | | |
| ZAMBRANA, WILLIAM R. | QA/QC MANAGER | 9999 QAQC | 10/18/0 | 9 L O1 | | | |
| ZAMBRANA, WILLIAM R. | QA/QC MANAGER | 9999 QAQC | 10/25/0 | 9 L RP/ | | | |
| ZAMBRANA, WILLIAM R. | QA/QC MANAGER | 9999 QAQC | 10/25/0 | 9 L 01. | | | |
| • | | | | l | | | |
| L LABOR Subtotal 5000 | | | | | | | |
| Fr 5402 - 5070 | | | | | | | |
| SEVENSON ENVIRONMENTAL | W/E 10/11/09 | 10/11/09G254 | | | | | |
| SEVENSON ENVIRONMENTAL | W/E 10/18/09 | 10/18/09G254 | | | | | |
| SEVENSON ENVIRONMENTAL | W/E 10/04/09 いか /かようべい | 10/4/09-G254 | 10/04/0 | 9 E ' 54 | | | |
| _ | | • | | • | | | |
| E OWNED EQUIP Subtotal 507, 2 5402 -50 50 | | | | 40 | | | |
| AT&T | CELL PHONE | 512003999534 | 11/03/0 | 19 D• 55 | | | |
| CARMEN BONGIOVANNI | RECEIPTS | 102509 | | 19 DMB. | | | |
| COMDATA CORP | DIESEL | 0227510 | 10/21/0 | 9 DY.B. |) <i>)</i> | | |
| COMDATA CORP | CODE CORRECTION | 0816458 | 10/01/0 | 9 D CQ\$ | 6 | | |
| COMDATA CORP | CODE COREECTION | 1107025 | 10/01/0 | 9 D 🔽 | 1 | | |
| COMDATA CORP | DIESEL | 1109482 | 10/15/0 | 09 DN.B- | - | | |
| COMDATA CORP | DIESEL | 16362121 | 10/23/0 | 09 D MB- | هم. | | |
| DIVAL SAFETY EQUIPMENT INC | 193242 DRUM LINERS | 1148479 | | 09 D. 103 | , | | |
| DIVAL SAFETY EQUIPMENT INC | 193331 COVERALLS | 1151993 | 10/15/0 | 09 D. 106 | | | |
| DIVAL SAFETY EQUIPMENT INC | COVERALLS | 1153946 | 10/22/0 | 09 D. /08 | , | | |
| DIVAL SAFETY EQUIPMENT INC | 193338 OVERSHOE BOOTS | 1155645 | 10/27/0 | ۱۵۶ ن ط وه | | | |
| EXTENDED STAY HOTELS HVM LLC | HOTEL ROOM | 574-17681 | | 09 D TO 2 | | | |
| SEVENSON ENVIRONMENTAL | VISA 083109 | ZAMBRANA | | 09 D MJ & | | | |
| SEVENSON ENVIRONMENTAL G 238 | CODE CORRECTION | 090609COOK | | 09 D C 19 | | | |
| SEVENSON ENVIRONMENTAL G 238 | BATCH 102 | 102 | | 09 DT 2 | | | |
| SEVENSON ENVIRONMENTAL G 238 | CODE CORRECTION | 9 | | 09 DCoffe | | | |
| THE PERMIT COMPANY | PERMITS | 956316 | | 09 D•/// | | | |
| | | 956321 | | 09 D•//\ 09 D•//\ | | | |
| THE PERMIT COMPANY | PERMITS | | | 09 D 4 / 13 | | | |
| THE PERMIT COMPANY | PERMITS | 956804 | | 09 D 4 4 09 D 4 4 | | | |
| THE PERMIT COMPANY | PERMITS | 956946 | | 09 D•//J | 4 | | |
| UNITED PARCEL SERVICE | UPS | 377F18409 | | 09 D•/ \ 09 D•/ \ | | | |
| UNITED PARCEL SERVICE | UPS | 377F18419 | | 09 D • ℃ | | | |
| UNITED PARCEL SERVICE | UPS | 377F18429 | | • 4 | i | | |
| UNITED PARCEL SERVICE | PACKAGES | 377F18439 | | 09 D / /3 | | | |
| WORKCARE | CODE CORRECTION | 0354159 | | 09 D C 01 | | | |
| WORKCARE | 193343 PHYSICAL | 0360937 | | 09 DI 19 | | | |
| WORKCARE | 193343 PHYSICAL | 0360940 | | 09 Д. 14. | | | |
| | 193254 PHYDICAL | 0361507 | | 09 DIM | | | |

CUSTOMER: 81154 USACE

SEVENSON ENVIRONMENTAL SERVICES, INC. BILLING WORKSHEET

11-11-2009 09:09 BY: TONTH

JOB: G 254.00 USACE/CORNELL DUBILIER/S Appl No: 13 DATE: 10/31/09 EXTENDED HOURS/ CSTP AMOUNT DOCUMENT DATE /PR OUANTITY LINE DESCRIPTION NAME/DESCRIPTION Ex. 4 - CBI 10/19/09 D./46 193324 FIRST AID SUPPLIES 0113437368 ZEE MEDICAL INC 0113437376 10/21/09 D•/48 193336 EYE WASH ZEE MEDICAL INC 0113437384 10/23/09 D • /4\$ 193347 EYE WASH ZEE MEDICAL INC 10/01/09 D CAR & CA 113-85680 ZEE MEDICAL INC CODE CORRECTION D OTHER ODCS Subtotal 5150 25402-5055 10/22/09 P. /SL NOV RENT G 254 1021 ELIZABETH NAHAMA 11/06/09 P• 574-17738 EXTENDED STAY HOTELS HVM LLC ROOM 10/19/09 P N.B-00 IN TIME SHORT-TERM HOUSING SECURITY DEPOSIT 10/19/09 PMV PM IN TIME SHORT-TERM HOUSING NOV RENT, APP FEE, SET-UP 59A 10/22/09 P/JM DEPOSIT 631 BREMAN ST 62 IN TIME SHORT-TERM HOUSING 10/22/09 PMV AVT IN TIME SHORT-TERM HOUSING NOV RENT & SET UP 631 BRENN 62A 10/23/09 P. /54 544014 METROPOLITAN TELECOMMUNICATION PHONE 603400285282 10/30/09 P• ELECTRIC PSE&G 10/30/09 P/-0-101 LICKFIELD SEVENSON ENVIRONMENTAL VISA 093009 TOMKINS 10/30/09 PA:2604 VISA 093009 SEVENSON ENVIRONMENTAL 10/01/09 P CODE 6 SEVENSON ENVIRONMENTAL G 238 CODE CORRECTION 9 10/22/09 P · /5L 1021 THE HIGHLANDS AT S PLAINFIELD NOV RENT 10/11/09 P OP 9 BONGIOVANNI, CARMEN F. Per Diem 10/18/09 P OP BONGIOVANNI, CARMEN F. Per Diem 10/11/09 P OP P. 6 COOK, RANDY L. Per Diem 10/25/09 P OP Per Diem 9 COOK, RANDY L. 10/11/09 P OP TO 2 9 GABRIEL, RAYMOND Per Diem 10/18/09 P OPN.B 9 KEPHART, PAUL D. Per Diem 10/04/09 P OP•/5 LICKFIELD, KIM W. Per Diem 9 Per Diem 10/11/09 P OP • LICKFIELD, KIM W. 10/18/09 P OP LICKFIELD, KIM W. 9 Per Diem 10/25/09 P OP • 9 LICKFIELD, KIM W. Per Diem NOVAK, PERRY D. Per Diem 9 10/04/09 P OP 9 10/11/09 P OP® NOVAK, PERRY D. Per Diem 10/18/09 P OP* 9 Per Diem NOVAK, PERRY D. 10/25/09 P OP 9 NOVAK, PERRY D. Per Diem 10/25/09 P OP • 9 RUTA, MICHAEL J. Per Diem 9 10/04/09 P OP TSCHUDI, ERIC M. Per Diem 10/11/09 P OP• 9 TSCHUDI, ERIC M. Non-taxable Adjustment 9 10/18/09 P OP# TSCHUDI, ERIC M. Per Diem TSCHUDI, ERIC M. Per Diem 9 10/25/09 P OP• 10/04/09 P OP . 9 ZAMBRANA, WILLIAM R. Per Diem ZAMBRANA, WILLIAM R. Per Diem 10/11/09 P'OP • 10/18/09 P OP ZAMBRANA, WILLIAM R. Per Diem 10/25/09 P OP• ZAMBRANA, WILLIAM R. Per Diem PUTO, MINE 10.15-4 \$15.5500 11-6-19 P TRVL & PDIEM Subtotal Sal

Total General Conditions Temporary Facilities

\$104,265.65

L LABOR Subtotal 5001

BY: TONIH

BILLING WORKSHEET

| JOB: G 254.00 USACE/CORNELL DUBILIER | /S Appl No: 13 DATE: 10/31 | /09 | | | | CUSTOMER: | 81154 USACE |
|--------------------------------------|----------------------------|--------------|-----------|------------------|-------------|------------|-------------|
| ********* | ******* | ***** | ****** | ******** CSTP | HOURS/ | ****** | EXTENDED |
| NAME/DESCRIPTION | LINE DESCRIPTION | DOCUMENT | DATE | | QUANTITY | RATE | AMOUNT |
| ************ | ****** | **** | ***** | ***** | ***** | ***** | ***** |
| 25403-5030 | | | | | | Ex. 4 - CB | l . |
| H W ALWARD INC | HOLD CERT PAYROLL NET 45 | 4885 | 10/19/09 | 9 5.167 | l | LX. 4 OD | ,, |
| ONE CALL ELECTRICAL SERVICE IN | NET 45 | GENERATOR | 10/01/09 | 9 s /} \$ | | | |
| S SUBCONTRACT Subtotal 5030 | | | | | | | |
| 25403-502, | | | | | _ | | |
| COOPER ELECTRIC SUPPLY CO | 193210 INV #S005833363.003 | S005833363.0 | 10/20/0 | 9 M • / S | L | | |
| 254.3 - 5130 | | | | 16 5 | ^ | | |
| AGGREKO LLC | NET 45 | 13145476 | 10/19/0 | 9 c, 145 | • | | |
| MODULAR SPACE CORP | NET 45 | | 10/21/0 | | | | |
| MR JOHN INC | NET 45 | 0004000554 | 10/05/0 | | | | |
| WATER TO GO LLC | NET 45 | 49305 | 10/14/0 | 9 C. 743 |) | | |
| C COMMITTED PO Subtotal 50 | | | | | | | |
| 2 5403.5040 | | | | | • | | |
| GREAT AMERICA LEASING CORP | 193256 COPIER RENTAL | 9014492 | 10/26/0 | 9 R. U | • | | |
| 2 5403-57 5 0 | | | | | • | | |
| A & M INDUSTRIAL SUPPLY INC | 193308 OFFICE SUPPLIES | S1783211.001 | | | | | |
| A & M INDUSTRIAL SUPPLY | 193308 PAPER TOWELS | S1785157.001 | 10/26/0 | 9 D. 210 | , | | |
| COMCAST CABLEVISION | DSL | | 10/30/0 | • • | | | |
| COOPER ELECTRIC SUPPLY CO | 193210 INV #S005833363.001 | S005833363-0 | 10/19/0 | 19 D . 61 9 | | | |
| HOME DEPOT | CODE CORRECTION | 1142317 | | 9 Deadl | | | |
| JERTEX NETWORK SOLUTIONS LLC | 193255 CHECK PHONE LINE | 2218 | | ולים פו | | | |
| NEW JERSEY AMERICAN WATER | SITE WATER | 5203646632 | 11/06/0 | 19 D •618 | > | | |
| STAPLES BUSINESS ADVANTAGE | 193243 OFFICE SUPPLIES | 3125560693 | 10/03/0 | | | | |
| STAPLES BUSINESS ADVANTAGE | 193243 SOFTWARE | 3125560694 | 10/03/0 | 19 D. LLL | , | | |
| STAPLES BUSINESS ADVANTAGE | 193318 OFFICE SUPPLIES | 3126648484 | 10/24/0 | 19 D . 114 | , | | |
| VERIZON | PHONE | 9087691601 | 11/06/0 | | | | |
| VERIZON | PHONE | 9087695301 | | 19 D. 234 | | | |
| WASTE MANAGEMENT | 193329 ROLL-OFF | 042861324335 | | | | | |
| WASTE MANAGEMENT | 193342 ROLL-OFF | 042891824338 | 3 10/21/0 | 19 D. L4 | J | | |
| WORKCARE | CODE CORRECTION | 0354159 | 10/01/0 | 9 DCaAL | . C/N | | |
| D OTHER ODCS Subtotal SnJ. | | | | | | | |
| | | | | | | | |
| Total Temporary Facilities | | ToIM | 254 | 103 - | | | |
| Air Monitoring 25404-5000 | | | | | _ | | |
| WRIGHT, JOHN G. | SAFETY OFFICER HOURLY | 9999 SO | 10/04/0 | 09 L RP 14 | 23 { | | |
| WRIGHT, JOHN G. | SAFETY OFFICER HOURLY | 9999 SO | | 09 L 01 | 1 | | |
| WRIGHT, JOHN G. | SAFETY OFFICER HOURLY | 9999 SO | 10/11/0 | 09 L RP* | 1 | | |
| WRIGHT, JOHN G. | SAFETY OFFICER HOURLY | 9999 SO | 10/11/ | 09 L 01 • | 1 | | |
| WRIGHT, JOHN G. | SAFETY OFFICER HOURLY | 9999 SO | 10/18/ | 09 L RP | İ | | |
| WRIGHT, JOHN G. | SAFETY OFFICER HOURLY | 9999 SO | 10/18/ | 09 L 01 🕏 | 1 | | |
| WRIGHT, JOHN G. | SAFETY OFFICER HOURLY | 9999 SO | 10/25/ | 09 L RP | 1 | | |
| WRIGHT, JOHN G. | SAFETY OFFICER HOURLY | 9999 SO | 10/25/ | 09 L 01 • | 1 | | |
| | | | | | | | |

BILLING WORKSHEET

| JOB: G 254.00 USACE/CORNELL DUBILIER | R/S Appl No: 13 DATE: 10/3 | 1/09 | | . A. | ند د خاند خاند بو بو بو بو بو بو ب | CUSTOMER: | 31154 USACE |
|---|----------------------------|-----------------------|----------------|--|------------------------------------|--|-------------|
| ******** | ******* | ***** | ************** | ******* STP | *********** HOURS/ | ****** | EXTENDED |
| NAME/DESCRIPTION | LINE DESCRIPTION | DOCUMENT | DATE /F | | QUANTITY | RATE | AMOUNT |
| *********** | ******** | ****** | ****** | ***** | ***** | ************************************** | ***** |
| 234.4.5050 | | | • | 6. 2.84 | | Ex. 4 - CBI | |
| EXTENDED STAY HOTELS HVM LLC | HOTEL ROOM | 274-17675 | 11/03/09 I | 1 56 | | | |
| MET ONE INSTRUMENTS INC | 193337 INLET TUBE | 111916 | 10/26/09 I | | | | |
| SEVENSON ENVIRONMENTAL G 238 | CODE CORRECTION | 9 | 10/01/09 I | CAPE (| | | |
| TRI-STATE INDUSTRIAL SUPPLY | 193321 CALIB GAS | 13906 | 10/26/09 I | 160 | | | |
| UNITED PARCEL SERVICE | UPS | 377F18409 | 10/22/09 [| 117 | | | |
| UNITED PARCEL SERVICE | UPS | 377F18419 | 10/30/09 I | _176 | | | |
| UNITED PARCEL SERVICE | UPS | 377F18429 | 11/04/09 I | 100 | | | |
| UNITED PARCEL SERVICE | PACKAGES | 377F18439 | 11/06/09 I | D / / / 7 | | | |
| D OTHER ODCS Subtotal 5050 | | | | | | | |
| 2.5404-5055 | | | | 46 | | | |
| EXTENDED STAY HOTELS HVM LLC | J WRIGHT | 574-17560 | 10/22/09 1 | P. 25 | | | |
| EXTENDED STAY HOTELS HVM LLC | HOTEL 🕴 | 574-17619 | 10/30/09 | وکس ۱۲۰ | | | |
| EXTENDED STAY HOTELS HVM LLC | HOTEL | 574-17621 | 10/30/09 | P , Z , K | | | |
| EXTENDED STAY HOTELS HVM LLC | ROOM | 574-17731 | 11/06/09 | ₽• / | | | |
| SEVENSON ENVIRONMENTAL G 238 | CODE CORRECTION | 9 | 10/01/09 | p C18t C | | | |
| WRIGHT, JOHN G. | Per Diem | 9 | 10/04/09 | P 0P •4 | | | |
| WRIGHT, JOHN G. | Non-taxable Adjustment | 9 | 10/11/09 | P OP | | | |
| WRIGHT, JOHN G. | Per Diem | 9 | 10/18/09 | P OP | | | |
| WRIGHT, JOHN G. | Per Diem Maya | 574-17675 | 10/25/09 | P OP • | | | |
| • | | G • 7 • | 17-5 | ' | | | |
| P TRVL & PDIEM Subtotal Sall 2 Syn 4- Soso | • | | | | | | |
| EMSL ANALYTICAL INC | NET 45 | 28011110 | 10/01/09. | T 1257 | | | |
| EMSL ANALYTICAL INC | NET 45 | 28011163 | 10/09/09 | | | | |
| GALSON LABORATORIES | NET 45 | 242267 | 10/06/09 | 98 | | | |
| GALSON LABORATORIES | NET 45 | 242369 | 10/07/09 | T. 306 | | | |
| GALSON LABORATORIES | NET 45 | 242919 | 10/14/09 | | | | |
| GALSON LABORATORIES | NET 45 | 243030 | 10/15/09 | | | | |
| GALSON LABORATORIES | NET 45 | 243105 | 10/16/09 | _ | | | |
| GALSON LABORATORIES | net 45 | 243551 | 10/22/09 | | | | |
| GALSON LABORATORIES | NET 45 | 243563 | 10/23/09 | T . 2/4 | | | |
| GALSON LABORATORIES | NET 45 | 244114 | 10/28/09 | T. 3/8 | | | |
| GALSON LABORATORIES | NET 45 | 244188 | 10/29/09 | | | | |
| T TRKG&DISPOSL Subtotal 5/5 | 5 n | | , | | | | |
| 1 TRAGADISPOSE SUBCOCAL | | | | | | | |
| | | | | | | | |
| Total Air Monitoring | Clarka Fala | | | | | | |
| Excav. Handling Mat'l within E 🕻 | NEW JERSEY OPER ENGR #825 | E825 LOPE | 10/18/09 | f вк 7 | | | |
| 25406-500 | | | | | | | |
| LIGOURI, KEVIN M. | LEAD OPERATOR | E825 LOPE | 10/18/09 | L RP | | | |
| LIGOURI, KEVIN M. | LEAD OPERATOR | E825 LOPE | 10/18/09 | L 01 | | | |
| | | | . , | $J_{r_{i}}$ | | | |
| L LABOR Subtotal 🗸 🕶 | | | | | | | |
| 2 5416 - 5140 | | | | | | | |
| MICHAEL DOCKERY | TRUCK | 102707 | 10/19/09 | R TA | | | |
| PITCHEND DOCKBRI | 11.0CR | _02.07 | ,,, | [q • | | | |

MITKEM LABORATORIES DIV OF

NET 45

BY: TONIH

CUSTOMER: 81154 USACE JOB: G 254.00 USACE/CORNELL DUBILIER/S Appl No: 13 DATE: 10/31/09 ************************* CSTP EXTENDED HOURS/ DOCUMENT DATE /PR QUANTITY AMOUNT LINE DESCRIPTION Ex. 4 - CBI 10/19/09 R J. 254 193322 TRUCK/TOOL RENTAL 102708 MICHAEL DOCKERY 193345 TRUCK/TOOLS 102709 10/26/09 RTO 254 MICHAEL DOCKERY R RENTAL EQUIP Subtotal 1170 25401-5050 10/30/09 D To 2 St. 10/21/09 D To 2 St. SEVENSON ENVIRONMENTAL VISA 093009 NOVAK SEVENSON ENVIRONMENTAL G 238 BATCH 102 102 D OTHER ODCS Subtotal 5050 TaidL 25 Total Excav. Handling Mat'l Post Excavation Sampling 25407-500 9999 PE 10/04/09 L RP **32** MISIASZEK, MICHAEL J. PROJECT ENGINEER 9999 PE 10/04/09 L 01 MISIASZEK, MICHAEL J. PROJECT ENGINEER 9999 PE 10/11/09 L RP • MISIASZEK, MICHAEL J. PROJECT ENGINEER 9999 PE 10/11/09 L 01 MISIASZEK, MICHAEL J. PROJECT ENGINEER 9999 PE 10/18/09 L RP MISIASZEK, MICHAEL J. PROJECT ENGINEER 9999 PE 10/18/09 L 01 MISIASZEK, MICHAEL J. PROJECT ENGINEER MISIASZEK, MICHAEL J. PROJECT ENGINEER 9999 PE 10/25/09 L RP € 10/25/09 L O1• MISIASZEK, MICHAEL J. PE PROJECT ENGINEER 9999 L LABOR Subtotal 500. 25407-5050 EN NOVATIVE TECHNOLOGIES INC 86003695RI 10/01/09 D CAPL CODE CORRECTION 165559 10/07/09 D• 33/ SCIENTIFIC SPECIALTIES SVC INC 193245 SAMPLING JARS LICKFIELD 10/30/09 D* 338 SEVENSON ENVIRONMENTAL VISA 093009 377F18409 10/22/09 D• 334 UNITED PARCEL SERVICE UPS 377F18419 10/30/09 D• **337** UNITED PARCEL SERVICE UPS 377F18429 11/04/09 D • 34¢ UNITED PARCEL SERVICE UPS MISIASZEK, MICHAEL J. 9 10/11/09 D OP •3 Non-taxable Adjustment 10/25/09 D OP . 3 MISIASZEK, MICHAEL J. Non-taxable Adjustment D OTHER ODCS Subtotal Sasa 25907-5050 10/07/09 T. 347 MITKEM LABORATORIES DIV OF NET 45 M9004689 10/08/09 T, 149 MITKEM LABORATORIES DIV OF 193321 LEAD SAMPLE M9004700 10/19/09 T, 35/ MITKEM LABORATORIES DIV OF NET 45 M9004741 10/21/09 T. 353 MITKEM LABORATORIES DIV OF NET 45 M9004760 M9004763 10/21/09 T. 355 MITKEM LABORATORIES DIV OF NET 45 10/22/09 T. 350 10/22/09 T. 360 M9004770 MITKEM LABORATORIES DIV OF NET 45 MITKEM LABORATORIES DIV OF NET 45 M9004771 10/23/09 T. 3(2 M9004782 MITKEM LABORATORIES DIV OF NET 45 10/23/09 T. 3(4 MITKEM LABORATORIES DIV OF NET 45 M9004783 M9004800 10/26/09 T4 366 MITKEM LABORATORIES DIV OF NET 45 M9004801 10/26/09 T 3 6 3 MITKEM LABORATORIES DIV OF NET 45

M9004819 10/27/09 T • 3 7

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BY: TONIH

BILLING WORKSHEET

PAGE: AR\RCWRKSHT

EXTENDED

AMOUNT

CUSTOMER: 81154 USACE

RATE

Ex. 4 - CBI

JOB: G 254.00 USACE/CORNELL DUBILIER/S Appl No: 13 DATE: 10/31/09 **************************** HOURS/ CSTP OUANTITY LINE DESCRIPTION DOCUMENT DATE /PR NAME/DESCRIPTION T TRKG&DISPOSL Subtotal Saga ToTAL 25407-Total Post Excavation Sampling Dewatering & Liquid Treatment 25415-5-30 10/01/09 s. 374 609-4 APONOWICH DRISCOLL & ASSOC INC NET 45 WATER TREAT 10/01/09 S. 355 ONE CALL ELECTRICAL SERVICE IN NET 45 S SUBCONTRACT Subtotal 5.30 25495-5060 NEW JERSEY LABORERS #472 L472 BALB 10/04/09 F BR .40. GREY, JOHN C. NEW JERSEY LABORERS #472 L472 BALB 10/11/09 F BR • GREY, JOHN C. KALINAUSKAS, JOHN C. NEW JERSEY OPER ENGR #825 E825 CLSA 10/04/09 F BR. NEW JERSEY LABORERS #472 L472 BALB 10/04/09 F BR. MARCANTONIO, STEPHEN G. NEW JERSEY LABORERS #472 L472 BALB 10/11/09 F BR . MARCANTONIO, STEPHEN G. F FRINGES Subtotal Seco DOVE, CRAIG K. PO SHUM ST WATER TREATMENT SVCS SUPERV 9999 WTSS 10/04/09 L RP/JA 10/04/09 L RP 40 BASIC LABORER ## 4/65-10 L472 BALB GREY, JOHN C. GREY, JOHN C. 2831.86 L472 BALB 10/04/09 L 01 BASIC LABORER L472 BALB 10/11/09 L RP GREY, JOHN C. BASIC LABORER L472 BALB 10/11/09 L 01 GREY, JOHN C. BASIC LABORER E825 CLSA 10/04/09 L RP KALINAUSKAS, JOHN C. CLASS A 638.66 10/04/09 L 01 KALINAUSKAS, JOHN C. CLASS A E825 CLSA BASIC LABORER MOD WAS SANT L472 BALB 10/04/09 L RP MARCANTONIO, STEPHEN G. 10/04/09 L 01• MARCANTONIO, STEPHEN G. BASIC LABORER L472 BALB BASIC LABORER **1765.71** L472 BALB 10/11/09 L RP MARCANTONIO, STEPHEN G. 10/11/09 L 01 • MARCANTONIO, STEPHEN G. BASIC LABORER L472 BALB WATER TREATMENT TECHNICIAN 9999 WTT 10/04/09 L RP • PESARESI, PETER A. WATER TREATMENT TECHNICIAN 9999 WTT 10/11/09 L RP/ PESARESI, PETER A. WATER TREATMENT TECHNICIAN 9999 WTT 10/11/09 L 01 € PESARESI, PETER A. WATER TREATMENT TECHNICIAN 9999 WTT 10/18/09 L RP PESARESI, PETER A. WATER TREATMENT TECHNICIAN 9999 WTT 10/18/09 L 01€ PESARESI, PETER A. PESARESI, PETER A. WATER TREATMENT TECHNICIAN 9999 WTT 10/25/09 L RP WATER TREATMENT TECHNICIAN 9999 WTT 10/25/09 L 01 PESARESI, PETER A. L LABOR Subtotal 5000 2549-520 193323 STEEL LIDS/O-RINGS 0065595-IN 10/21/09 M 4 4 15 FILTRATION SYSTEMS 25409-505 e NE41941 10/26/09 C • 4/7 ADLER TANK RENTALS NET 45 1248703-003 10/13/09 C · 124 BAKERCORP NET 45 1335152 10/03/09 c • 435 TILCON NEW YORK INC NET 45

C COMMITTED PO Subtotal 5030

PAGE: AR\RCWRKSHT

CUSTOMER: 81154 USACE

BY: TONIH

E OWNED EQUIP Subtotal 50 70

JOB: G 254.00 USACE/CORNELL DUBILIER/S Appl No: 13 DATE: 10/31/09 ********************** EXTENDED CSTP HOURS/ AMOUNT DATE /PR OUANTITY RATE NAME/DESCRIPTION LINE DESCRIPTION Ex. 4 - CBI 25405-5070 10/4/09-G254 10/04/09 E , OK SEVENSON ENVIRONMENTAL W/E 10/04/09 2 5905-5050 10/01/09 D CAPE CA HOME DEPOT CODE CORRECTION 1142317 10/05/09 D MR-0V NF-382042 LAKES PIPE (IDS DIV) 193901 MISC SUPPLIES 10/29/09 D Y/A-A SEVENSON ENVIRONMENTAL VISA 093009 10/13/09 D . 432 002875554 TRUMPLER CLANCY INC 193903 FILTERS 10/19/09 D . 434 0360701 WORKCARE 193343 PHYSICAL D OTHER ODCS Subtotal 5130 25405 - S. S. EXTENDED STAY HOTELS HVM LLC 10/22/09 P 4 4 5C 574-17571 ROOM 574-17590 10/30/09 P. EXTENDED STAY HOTELS HVM LLC HOTEL 574-17694 11/06/09 P • EXTENDED STAY HOTELS HVM LLC ROOM 10/01/09 P Cape C SEVENSON ENVIRONMENTAL G 238 CODE CORRECTION 10/11/09 P OP · PESARESI, PETER A. Per Diem 10/18/09 P OP PESARESI, PETER A. Per Diem ELT. STA, 17399 phin 2 P TRVL & PDIEM Subtotal 5011 ToTor 25405 -Total Dewatering & Liquid Removal/Disposal Asphalt Outsi 25111 - SaGa 10/18/09 F BR 44 NEW JERSEY LABORERS #472 L472 JBST BONNAR, ALAN H. 10/18/09 F BR CONROY, THOMAS W. NEW JERSEY TEAMSTER #560 T560 TRAC GILL, KIERAN J. NEW JERSEY OPER ENGR #825 E825 CLSA 10/04/09 F BR NEW JERSEY OPER ENGR #825 E825 CLSA 10/18/09 F BR GILL, KIERAN J. NEW JERSEY LABORERS #472 L472 BALB 10/18/09 F BR HOLLAND, STEVEN M. 10/04/09 F BR VOGEL, FREDERICK R. NEW JERSEY TEAMSTER #560 T560 DUMP F FRINGES Subtotal Soci 254/1-5011 10/18/09 L RP/4 L472 JBST BONNAR, ALAN H. JOB STEWARD 10/18/09 L O1 BONNAR, ALAN H. JOB STEWARD L472 JBST 10/18/09 L RP CONROY, THOMAS W. TRACTOR TRAILER DRIVER T560 TRAC CONROY, THOMAS W. TRACTOR TRAILER DRIVER T560 TRAC 10/18/09 L 01 10/04/09 L RP/ GILL, KIERAN J. CLASS A E825 CLSA E825 CLSA 10/18/09 L RP GILL, KIERAN J. CLASS A 10/18/09 L RP HOLLAND, STEVEN M. BASIC LABORER L472 BALB 10/18/09 L 01 HOLLAND, STEVEN M. BASIC LABORER L472 BALB VOGEL, FREDERICK R. DUMP & MATERIAL DRIVER T560 DUMP 10/04/09 L RP•/ L LABOR Subtotal 5100 25411-5070 10/18/09G254 10/18/09 E 45 SEVENSON ENVIRONMENTAL W/E 10/18/09 10/4/09-G254 10/04/09 E • 45 SEVENSON ENVIRONMENTAL W/E 10/04/09

EXTENDED

CUSTOMER: 81154 USACE

BY: TONIH

BILLING WORKSHEET

JOB: G 254.00 USACE/CORNELL DUBILIER/S Appl No: 13 DATE: 10/31/09 **************************** CSTP HOURS/ NAME/DESCRIPTION LINE DESCRIPTION DOCUMENT DATE /PR QUANTITY Ex. 4 - CBI TOTAL 25410 -Total Removal/Disposal Asphalt Bituminous Base and Surface Co 254/2-5.30 10/01/09 s , 4 & PAVE-RITE INC NET 45 28438 TOTAL 2 Total Bituminous Base and Dense Graded Aggregate (DGA) 254/3-5086 ANS CONSULTANTS INC 10/01/09 s • 4(/ NET 45 49533R 10/09/09 s• 464 ANS CONSULTANTS INC NET 45 50481 10/14/09 s. 473 ANS CONSULTANTS INC 50552 NET 45 10/20/09 s• 456 ANS CONSULTANTS INC NET 45 50660 10/23/09 s. 453 ANS CONSULTANTS INC NET 45 50718 10/28/09 s . 51/ ANS CONSULTANTS INC NET 45 50805 10/29/09 S. SN ANS CONSULTANTS INC NET 45 50831 10/30/09 s , 501 ANS CONSULTANTS INC NET 45 50867 10/31/09 s · 5/3 ANS CONSULTANTS INC NET 45 50890 S SUBCONTRACT Subtotal 5030 25413-506. 10/18/09 F BR 52 BONNAR, ALAN H. NEW JERSEY LABORERS #472 L472 JBST BONNAR, ALAN H. NEW JERSEY LABORERS #472 L472 BALB 10/25/09 F BR BRINK, DAVE 10/11/09 F BR NEW JERSEY LABORERS #472 L472 BALB DOCKERY, MICHAEL G. NEW JERSEY OPER ENGR #825 E825 CLSC 10/04/09 F BR DOCKERY, MICHAEL G. 10/11/09 F BR NEW JERSEY OPER ENGR #825 E825 CLSA GILL, KIERAN J. 10/11/09 F BR NEW JERSEY OPER ENGR #825 E825 CLSA KALINAUSKAS, JOHN C. NEW JERSEY OPER ENGR #825 E825 CLSA 10/04/09 F BR KALINAUSKAS, JOHN C. NEW JERSEY OPER ENGR #825 E825 CLSA 10/11/09 F BR KALINAUSKAS, JOHN C. NEW JERSEY OPER ENGR #825 E825 CLSA 10/18/09 F BR KALINAUSKAS, JOHN C. NEW JERSEY OPER ENGR #825 E825 CLSA 10/25/09 F BR LICKFIELD, KYLE W. NEW JERSEY LABORERS #472 L472 BALB 10/04/09 F BR SINGH, PARMINDER NEW JERSEY LABORERS #472 10/11/09 F BR T472 BALB NEW JERSEY LABORERS #472 SINGH, PARMINDER 10/18/09 F BR L472 BALB SINGH, PARMINDER NEW JERSEY LABORERS #472 L472 BALB 10/25/09 F BR F FRINGES Subtotal 50 60 259/3-500. BONNAR, ALAN H. 10/18/09 L RP/ JOB STEWARD L472 JBST 10/18/09 L 01 BONNAR, ALAN H. JOB STEWARD L472 JBST BONNAR, ALAN H. BASIC LABORER L472 BALB 10/25/09 L RP# BASIC LABORER 10/25/09 L 01 BONNAR, ALAN H. L472 BALB BRINK, DAVE BASIC LABORER L472 BALB 10/11/09 L RP BASIC LABORER 33171 10/11/09 L 01 BRINK, DAVE L472 BALB BASIC LABORER LATA BRINK, DAVE 10/18/09 L RP! L472 BALB BRINK, DAVE BASIC LABORER L472 BALB 10/18/09 L 01 DOCKERY, MICHAEL G. CLASS C E825 CLSC 10/04/09 L RP DOCKERY, MICHAEL G. CLASS C E825 CLSC 10/04/09 L 01 2575.70 CLASS A DOCKERY, MICHAEL G. E825 CLSA 10/11/09 L RP 6

SEVENSON ENVIRONMENTAL SERVICES, INC.

PAGE: AR\RCWRKSHT

CUSTOMER: 81154 USACE

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BILLING WORKSHEET

BY: TONIH

JOB: G 254.00 USACE/CORNELL DUBILIER/S Appl No: 13 DATE: 10/31/09

******************************** CSTP HOURS/ EXTENDED DOCUMENT QUANTITY AMOUNT NAME/DESCRIPTION LINE DESCRIPTION DATE /PR RATE Ex. 4 - CBI 10/11/09 L 01.523 E825 CLSA DOCKERY, MICHAEL G. CLASS A 10/11/09 L RP GILL, KIERAN J. CLASS A E825 CLSA 166.57 10/11/09 L 01 GILL, KIERAN J. CLASS A E825 CLSA 10/04/09 L RP KALINAUSKAS, JOHN C. CLASS A E825 CLSA KALINAUSKAS, JOHN C. CLASS A E825 CLSA 10/04/09 L 01 KALINAUSKAS, JOHN C. 10/11/09 L RP • CLASS A E825 CLSA 10/11/09 L 01° KALINAUSKAS, JOHN C. CLASS A E825 CLSA 10/18/09 L RP KALINAUSKAS, JOHN C. CLASS A E825 CLSA KALINAUSKAS, JOHN C. CLASS A E825 CLSA 10/18/09 L O1 10/25/09 L RP KALINAUSKAS, JOHN C. CLASS A E825 CLSA CLASS A E825 CLSA 10/25/09 L O1 • KALINAUSKAS, JOHN C. 10/04/09 L RP: LICKFIELD, KYLE W. BASIC LABORER L472 BALB BASIC LABORER 10/04/09 L O1 LICKFIELD, KYLE W. L472 BALB SINGH, PARMINDER BASIC LABORER L472 BALB 10/11/09 L RP 10/11/09 L 01* SINGH, PARMINDER BASIC LABORER T.472 BAT.B L472 BALB 10/18/09 L RP# SINGH, PARMINDER BASIC LABORER 10/18/09 L O1 L472 BALB SINGH, PARMINDER BASIC LABORER 10/25/09 L RP: SINGH, PARMINDER BASIC LABORER L472 BALB 10/25/09 L 01° SINGH, PARMINDER BASIC LABORER L472 BALB L LABOR Subtotal 50 11 25413-5030 10/20/09 C . 539 MADDOX MATERIALS LLC NET 45 A4177-09 10/22/09 C. 6.3 MADDOX MATERIALS LLC NET 45 A4186-09 10/29/09 C. 3 MADDOX MATERIALS LLC NET 45 A4193-09 10/01/09 C. 754 STAVOLA COMPANIES HOLD CO NET 45 143575MB 10/10/09 C1 812 STAVOLA COMPANIES HOLD CO 1 NET 45 144204MB 10/17/09 C. FSY STAVOLA COMPANIES HOLD CO1 NET 45 144659MB C COMMITTED PO Subtotal Solo 25413-5020 10/11/09G254 10/11/09 E, **%(6** SEVENSON ENVIRONMENTAL W/E 10/11/09 10/18/09G254 10/18/09 E . F() SEVENSON ENVIRONMENTAL W/E 10/18/09 10/4/09-G254 10/04/09 E SEVENSON ENVIRONMENTAL W/E 10/04/09 W/B 11/65-M 10/6805 GW9 1725/73.873 E OWNED EQUIP Subtotal 5.70 Ex. 4 - CBI Taige 25413 -Total Dense Graded Aggregate Geotextile 25419-5020 A H HARRIS SONS INC 1535011-00 10/27/09 Ma 877 193340 FABRIC 25414-5030 10093 10/28/09 C , 882 IWT/CARGO GUARD NET 45 TOTAL 25414 Total Geotextile Backfill Replacement using Tre 25477 - 5031 BONNAR, ALAN H. NEW JERSEY LABORERS #472 L472 JBST 10/11/09 F BR \$ \$6

PAGE: 12 AR\RCWRKSHT

BILLING WORKSHEET

| | | | | | (| STP | HOURS/ | | EXT |
|---|---------------------------------------|-----------|-------|--------------|-------------|---------------|----------|---------------------------|--------|
| DESCRIPTION | LINE DESCRIPTIO | N . | DOCUM | ENT | DATE / | 'PR | QUANTITY | RATE | AM |
| ******** | ****** | ***** | ***** | ***** | ******* | ***** | ****** | *********** Ex. 4 - CE | ****** |
| | | | | D3.1.D | 10/25/09 | E DD C | | EX. 4 - GE | וכ |
| BONNAR, ALAN H. | NEW JERSEY LABO | | L472 | | | - | | | |
| GILL, KIERAN J. | NEW JERSEY OPER | | | CLSA | 10/25/09 | | | | |
| LICKFIELD, KYLE W. | NEW JERSEY LABO | | L472 | BALB LOPE | 10/25/09 | / | | | |
| LIGOURI, KEVIN M. | NEW JERSEY OPER | ENGK #825 | E825 | LOPE | 10/11/09 | r bk (| | | |
| F FRINGES Subtotal 5030 254/7-5000 | | | | | | | | | |
| BONNAR, ALAN H. | JOB STEWARD | | L472 | JBST | 10/11/09 | L RP. 8 | | | |
| BONNAR, ALAN H. | BASIC LABORER | 1618.32 | L472 | BALB | 10/25/09 | L RP | | | |
| BONNAR, ALAN H. | BASIC LABORER | • | L472 | BALB | 10/25/09 | L 01• | | | |
| GILL, KIERAN J. | CLASS A | (5af.43 | E825 | CLSA | 10/25/09 | L RP | | | |
| GILL, KIERAN J. | CLASS A | (5a f.43 | E825 | CLSA | 10/25/09 | L 01. | | | |
| LICKFIELD, KYLE W. | BASIC LABORER | 1354.12 | L472 | BALB | 10/25/09 | L RP | | | |
| LICKFIELD, KYLE W. | BASIC LABORER | 1337.00 | L472 | BALB | 10/25/09 | L 01' | | | |
| LIGOURI, KEVIN M. | LEAD OPERATOR | | E825 | LOPE | 10/11/09 | L RP | | | |
| LIGOURI, KEVIN M. | LEAD OPERATOR | | E825 | LOPE | 10/11/09 | L 01 | | | |
| L LABOR Subtotal 5100 254/7-5030 MERSHON CONCRETE LLC | NET 45 | | 9079: | 1 | 10/01/09 | _{C4} | | | |
| MERSHON CONCRETE LLC | NET 45 | | 9079: | | 10/01/09 | | | | |
| MERSHON CONCRETE LLC | NET 45 | | 9079 | | 10/02/09 | | | | |
| MERSHON CONCRETE LLC | NET 45 | | 9079 | | 10/05/09 | | | | |
| MERSHON CONCRETE LLC | NET 45 | | 9079 | 5 | 10/01/09 | c . 866 | | | |
| MERSHON CONCRETE LLC | NET 45 | | 9079 | 6 | 10/01/09 | c/ 297 | | | |
| MERSHON CONCRETE LLC | NET 45 | | 9079 | 7 | 10/01/09 | c. 841 | | | |
| MERSHON CONCRETE LLC | NET 45 | | 9079 | 8 | 10/01/09 | | | | |
| MERSHON CONCRETE LLC | NET 45 | | 9079 | 9 | 10/02/09 | | | | |
| MERSHON CONCRETE LLC | NET 45 | | 9080 | 0 | 10/07/09 | | | | |
| MERSHON CONCRETE LLC | NET 45 | | 9080 | 3 | 10/08/09 | A -6 | | | |
| MERSHON CONCRETE LLC | NET 45 | | 9080 | 4 | 10/05/09 | C / 1" | | | |
| MERSHON CONCRETE LLC | NET 45 | | 9080 | | 10/01/09 | | | | |
| MERSHON CONCRETE LLC | NET 45 | | 9080 | 6 | 10/01/09 | CIND | | | |
| C COMMITTED PO Subtotal 50 | | | | | | | | | |
| 25417-5070 | TT/TT 10/11/00 | | 10/1 | 1 /00001 | 34 10/11/09 | | | | |
| SEVENSON ENVIRONMENTAL | w/e 10/11/09 4/8 10/2-5/0 5 | | 172 | 5/05 G | 11/W/ | 65 · 90 | | Γ _ν , | 4 CD |
| tal Backfill Replacement CA Soil (PCB's>50 ppm) 2 542 | 6-5020 | | Tasa | 76 2 | 5417 | | | ⊏X. ' | 4 - CB |
| PCS SALES (USA) INC | 193334 PHOSPHO | RIC ACID | 4198 | 3099 | 10/01/0 | - | | | |
| PCS SALES (USA) INC | 193333 PHOSPHC | RIC ACID | 4198 | 3107 | 10/01/0 | • | • | | |
| PCS SALES (USA) INC | 193335 CREDIT | | C419 | 9458 | 10/01/0 | 9 M \$ 52 | 1 | | |
| M MATERIAL Subtotal 5120 | | | | | | | | | |

11-11-2009 09:09

BY: TONIH

SEVENSON ENVIRONMENTAL SERVICES, INC.

BILLING WORKSHEET

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| JOB: G 254.00 USACE/CORNELL DUBILIER/S Appl No: 13 DATE: 10/31/09 CUS | | | | | | | | | |
|---|----------------------------|----------|-------|-------------------|--|-------|--------------|--|--|
| *********** | ********* | ******* | ***** | ********* CSTP | +************************************* | ***** | EXTENDED | | |
| NAME/DESCRIPTION | LINE DESCRIPTION | DOCUMENT | DATE | /PR | QUANTITY | RATE | AMOUNT | | |
| ********** | ********* | ***** | ***** | ***** | ***** | ***** | ***** | | |
| | | | | | | | | | |
| Total TSCA Soil (PCB's>50 ppm) | | | | | | | 3,867.47 | | |
| Total DIRECT COSTS | | | | | | | 443,129.60 | | |
| | Billing Total For This Inv | 70 | | | | | 443,129.60 | | |
| | Prior Billings | | | | | | 1,709,475.44 | | |
| | Total Job-to-Date Billings | 3 | | | | | 2,152,605.04 | | |

LETTER OF TRANSMITTAL

IAG NUMBER:

RA DW96-942166-01-0 = \$534,169.62

68-20X8145.0000

PAYMENT NUMBER FOURTEEN (14)

REFERENCE:

Remedial Action at Cornell-Dubilier Electronics Superfund Site

Operable Unit Number 2 (SOILS/LTTD)

South Plainfield, Middlesex County, New Jersey

CONTRACT:

W912DQ-04-D-0023, Task Order No. 0011

Sevenson Environmental Services, Inc.

AMOUNT:

\$534,169.62

FROM:

US Army Corps of Engineers

Environmental Residency

Attn: Patrick Nejand 214 State Hwy 18 North

East Brunswick, NJ 08816

TO:

US Environmental Protection Agency

Cincinnati Financial Management Center

MS 002

26 W Martin Luther King Drive Cincinnati, Ohio 45268-7002

Attn: Mr. Jeffrey J. Marsala (513) 487-2056

Fax No. (513) 487-2063

Signature:

Patrick C. Nejand (Phone No. 732-846-5830 and 908-769-1601)

Project Engineer

Contracting Officer Representative, USACE

Date:

9 Dec 09

Prompt Payment Date: As soon as possible

Please return a signed copy to the address above. Thank You.

Received by:

Signature:

Jefferey J. Marsala, USEPA

Date: 12 - 11 - 09

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for: Interagency Agreement (IAG) No. DW96942166

Invoice No. EST#14

Site/ProjectSite NameAmount02GZRA02CORNELL-DUBILIER ELECTRONICS, INC.\$534,169.62

Project Officer Approval By: GOTTESMAN, JUSTIN

Total Invoice Amount: \$534,169.62

PROMPT PAY TYPE: Y

SCORPIOS Proof of Payment

VENDOR CODE: 276110 TRANS CODE: PV VOUCHER NO: EST#14

NAME: SEVENSON ENVIRONMNTL SVCS INC TRAVEL ADVANCE NUM:

ADDRESS: 2749 LOCKPORT RD NO CHECK DISB FLAG: N

: NIAGARA FALLS , NY 14302

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION: OCR PRINT FLAG: N

VOUCHER TYPE: M CHECK TYPE: D. O. : KC00

AGREEMENT #: DISB RUN NUMBER: 0

SCHD FISC YR: 2010 SCHD CAT: SCHD TYPE: M SCHD NO: ACHC09348

VOUCHER DATE: 12/09/2009 **VOUCHER AMT:** 534,169.62

SCHD DATE: 12/16/2009 **HOLDBACK AMT:** 0.00

CLOSED DATE: 12/16/2009 **CLOSED AMT:** 534,169.62

SUBMITTING SFO: 27 OUTSTANDING AMT:

AGENCY HEAD APRVL: Y IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#14 W912DQ04D0023 TO0011

INTER AGCY SYMBOL: DIRECT DISB NUMBER:

FY: 2010 SCHEDULE CAT: SCHEDULE TYPE: M SCHEDULE NUMBER: ACHC09348

INDICATORS - TREAS ACT: C POST TREAS ACT: Y POST DETAILS: Y EXP: F BACKOUT: N

| | DA | YMENT VOUCHER | | | _ | | | Р О | С |
|-------------|----|---------------|---------|-----|------------|-------------------|-----------------|--------|--------|
| VENDOR CODE | TC | NUMBER | ADV NUM | LN | SITE ID | PAYMENT AMOUNT | CHECK NUMBER | S T | H K |
| 276110 | PV | B0001771128 | | 001 | 02GZ | 534,169 | .62 00000097 | Y | |